

ORDINANCE NO. _____

BILL NO. 30 (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
PARKS AND RECREATION,
WAIKAPU COMMUNITY CENTER EXPANSION;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond Fund in the amount of \$1,500,000; and by increasing Total Estimated Revenues in the amount of \$1,500,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		303,548,805
Circuit Breaker Adjustment		(373,138)
Charges for Current Services		142,543,137
Transient Accommodations Tax		21,204,000
Public Service Company Tax		8,500,000
Licenses/Permits/Others		40,354,398
Fuel and Franchise Taxes		21,000,000
Special Assessments		6,002,000
Other Intergovernmental		36,450,000

FROM OTHER SOURCES:

Interfund Transfers		49,705,630
Bond	[49,885,000]	<u>51,385,000</u>
Carryover/Savings:		
General Fund		6,390,812
Sewer Fund		5,023,222
Highway Fund		1,530,866
Solid Waste Management Fund		298,920
Golf Fund		363,433
Liquor Fund		722,099
Bikeway Fund		47,276
Water Fund		<u>18,475,916</u>

TOTAL ESTIMATED REVENUES [711,672,376] 713,172,376"

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 4.F.8.a.(1), Department of Parks and Recreation, Wailuku-Kahului Community Plan Area, Parks and Recreation, Bond Fund, by adding an appropriation for a capital improvement project entitled, "Waikapu Community Center Expansion", in the amount of \$1,500,000, to read as follows:

"F. Department of Parks and Recreation

1. Countywide		
a. Parks and Recreation		
(1) General Fund		
(i) Countywide Light Ordinance Compliance		500,000
(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements		300,000
2. Hana Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Helene Hall Improvements		600,000
(2) General Fund		
(i) Hana-Keanae-Kailua Parks System		55,000
3. Kihei-Makena Community Plan Area		
a. Parks and Recreation		
(1) Park Assessment Fund		
(i) South Maui Parks System		638,000
(2) General Fund		
(i) Waipuilani Park Irrigation System		81,137
4. Lanai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Lanai Parks System		126,000
(ii) Lanai Community Center Commercial Kitchen		250,000
5. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		310,000
(ii) Upcountry Skate Park		200,000
(2) General Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		1,250,000
6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Molokai Parks System		230,000

(2) General Fund	
(i) Molokai Parks System	80,000
7. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Paia-Haiku Parks System	765,000
(2) General Fund	
(i) Paia-Haiku Parks System	50,000
(3) Park Assessment Fund	
(i) Paia-Haiku Parks System	135,000
8. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) War Memorial Gym Building Improvements	1,400,000
(ii) <u>Waikapu Community Center Expansion</u>	<u>1,500,000</u>
(2) General Fund	
(i) Central Maui Parks System	1,000,000
(ii) War Memorial Gym Building Improvements	350,000
(iii) Waikapu Community Center Basketball Court Improvements	500,000
(iv) New Kahului Community Center	250,000
9. West Maui Community Plan Area	
a. Parks and Recreation	
(1) Park Assessment Fund	
(i) West Maui Parks System	950,000"

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$1,500,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[149,384,391]	<u>150,884,391"</u>
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SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,500,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[711,672,376]	<u>713,172,376"</u>
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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:



JEFFREY UEOKA
Deputy Corporation Counsel

DIGEST

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DEPARTMENT OF PARKS AND RECREATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
PARKS AND RECREATION, WAIKAPU COMMUNITY CENTER EXPANSION;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4456, Bill No. 65 (2017), Draft 1, the "Fiscal Year 2018 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Bond Fund in the amount of \$1,500,000; and by increasing Total Estimated Revenues in the amount of \$1,500,000;
2. Section 4.F.8.a.(1), Department of Parks and Recreation, Wailuku-Kahului Community Plan Area, Parks and Recreation, Bond Fund, by adding an appropriation for a capital improvement project entitled, "Waikapu Community Center Expansion", in the amount of \$1,500,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$1,500,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,500,000.

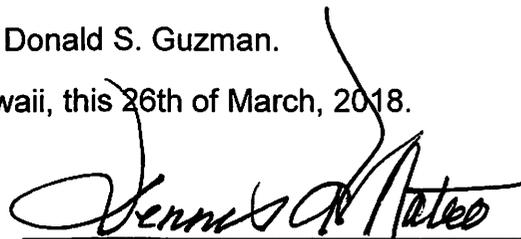
I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 30 (2018) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 23rd day of March, 2018,
by the following vote:

AYES: Councilmembers Alika Atay, Eleanora Cochran, S. Stacy Crivello,
G. Riki Hokama, Kelly T. King, Yuki Lei K. Sugimura,
Vice-Chair Robert Carroll, and Chair Michael B. White.

NOES: None.

EXCUSED: Councilmember Donald S. Guzman.

DATED at Wailuku, Maui, Hawaii, this 26th of March, 2018.



DENNIS A. MATEO, 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.