

ORDINANCE NO. \_\_\_\_\_

BILL NO. 130 (2023)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024  
BUDGET FOR THE COUNTY OF MAUI, REVENUES;  
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF FIRE AND PUBLIC  
SAFETY, MOLOKAI COMMUNITY PLAN AREA; AND APPENDIX C,  
DEPARTMENT OF FIRE AND PUBLIC SAFETY,  
MOLOKAI 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 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	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	67,291,088
Bond/Lapsed Bond	61,545,000
Carryover/Savings:	
General Fund	[41,187,306] <u>41,687,306</u>
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 [1,073,173,812] 1,073,673,812"

SECTION 2. Fiscal Year 2024 Budget, Section 4.B.2, Department of Fire and Public Safety, Molokai Community Plan Area, is amended to increase the appropriation for Puko’o Fire Station by \$500,000, to read as follows:

<u>“PROJECT TITLE</u>	<u>APPROPRIATION</u>
B. Department of Fire and Public Safety	
2. Molokai Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Puko’o Fire Station Renovation	[350,000] <u>850,000”</u>

SECTION 3. Fiscal Year 2024 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$500,000, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [151,603,334] 152,103,334”

SECTION 4. Fiscal Year 2024 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) [1,073,173,812] 1,073,673,812”

SECTION 5. Fiscal Year 2024 Budget, Appendix C – Capital Improvement Projects, Department of Fire and Public Safety, Molokai Community Plan Area is amended to increase the appropriation for Puko’o Fire Station by \$500,000 and to update the project description to include planning, permitting, design, renovations, and construction, to read as follows:

“APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Fire and Public Safety</u>	
	<u>2. Molokai Community Plan Area</u>	
CBS-6667	<b>a. Puko’o Fire Station Renovation</b>	[350,000] <u>850,000”</u>
	<u>Planning, permitting, design, renovations, and construction for the Puko’o Fire Station at the newly acquired site.</u> The County of Maui has acquired a property at this address to relocate the existing [Pukoo] Puko’o Firefighters. This property currently is developed with an existing dwelling which is 43 years old. Renovations will include but <u>are not limited to:</u> Driveway and turnaround paving, re-roofing, interior upgrades, and a carport capable of sheltering a fire apparatus.	

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

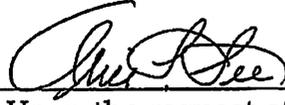
SECTION 7. This Ordinance takes effect on approval.

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 "Mr. Lee", is written above a horizontal line.

Upon the request of the Mayor.

DIGEST

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DEPARTMENT OF FIRE AND PUBLIC SAFETY,  
MOLOKAI COMMUNITY PLAN AREA

This bill proposes to 1) increase Carryover/Savings in the General Fund and Total Estimated Revenues by \$500,000; 2) amend Capital Improvement Projects, Department of Fire and Public Safety, Molokai Community Plan Area by increasing the appropriation for Puko'o Fire Station Renovation by \$500,000; and 3) amend Appendix C to increase the appropriation for Puko'o Fire Station in the amount of \$500,000 and update the project description to include planning, permitting, design, and renovations.

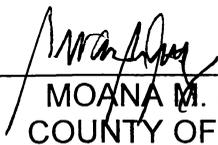
I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO  
HEREBY CERTIFY that the foregoing BILL NO. 130 (2023) was passed on First  
Reading by the Council of the County of Maui, State of Hawaii, on the 1st day of  
December, 2023, by the following vote:

AYES: Councilmembers Tom Cook, Natalie A. Kama, Tamara A. M. Paltin,  
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.

EXCUSED: Councilmember Gabriel Johnson.

DATED at Wailuku, Maui, Hawaii, this 4th of December, 2023.

  
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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.