

ORDINANCE NO. _____

BILL NO. 185 (2022)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION,
LANAI COMMUNITY PLAN AREA, PARKS AND RECREATION, BOND FUND,
LANAI YOUTH CENTER AND SKATE PARK;
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. 5392, Bill No. 69, CD1, FD2 (2022), "Fiscal Year 2023 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$5,168,000; and by increasing the Total Estimated Revenues in the amount of \$5,168,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		432,968,795
Circuit Breaker Adjustment		(492,776)
Transient Accommodations Tax		60,000,000
Charges for Current Services		160,189,521
Public Service Company Tax		6,900,000
Licenses/Permits/Others		43,709,425
Fuel and Franchise Taxes		22,980,000
Special Assessments		15,973,595
Other Intergovernmental		14,550,000

FROM OTHER SOURCES:

Interfund Transfers		46,144,080
Bond/Lapsed Bond	[156,031,045]	<u>161,199,045</u>
Carryover/Savings:		
General Fund		46,232,490
Sewer Fund		19,259,111
Highway Fund		17,264,640
Solid Waste Management Fund		5,320,339
Environmental Protection and Sustainability Fund		(1,279,856)
Liquor Fund		857,954
Water Fund		<u>41,699,993</u>

TOTAL ESTIMATED REVENUES	[1,088,308,356]	<u><u>1,093,476,356"</u></u>
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SECTION 2. Fiscal Year 2023 Budget is hereby amended as it pertains to Section 4.E.4.a.(2).(i)., Department of Parks and Recreation, Lanai Community Plan Area, Parks and Recreation, Bond Fund by increasing the appropriation for the Lanai Youth Center and Skate Park by \$5,168,000, to read as follows:

“E. Department of Parks and Recreation

1. Countywide

a. Parks and Recreation

(1) General Fund

i. Countywide Park Playground Improvements	450,000
ii. Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
iii. Countywide Parks Facilities	500,000

(2) Park Assessment Fund

(i) Countywide Park Playground Improvements	650,000
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2. Hana Community Plan Area

a. Government Facilities

(1) Lapsed Bond Fund

(i) Old Hana School Improvements	1,000,000
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3. Kihei-Makena Community Plan Area

a. Parks and Recreation

(1) General Fund

(i) Kihei Aquatic Center Improvements	250,000
(ii) Kihei Community Center Improvements	600,000
(iii) South Maui Consolidated Maintenance Operations Baseyard	150,000

(2) Park Assessment Fund

(i) South Maui Beach Parks Parking Lots Improvements	775,000
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4. Lanai Community Plan Area

a. Parks and Recreation

(1) General Fund

(i) Fifth Street Courts Resurfacing and Improvements	176,405
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(2) Bond Fund

(i) Lanai Youth Center and Skate Park	[1,500,000] <u>6,668,000</u>
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(3) Park Assessment Fund

(i) Fifth Street Courts Resurfacing and Improvements	173,595
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5. Paia-Haiku Community Plan Area

a. Parks and Recreation

(1) General Fund

(i) Lower Paia Park Parking Lot	1,000,000
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6. Wailuku-Kahului Community Plan Area

a. Parks and Recreation

(1) Bond Fund	
(i) War Memorial Football Stadium and Track Rehabilitation	7,200,000
(ii) War Memorial Gym Building Improvements	7,456,793
(2) General Fund	
(i) Central Maui Pickleball Courts	150,000
(ii) Construction Maintenance Baseyard Improvements	175,000
(iii) Velma McWayne Santos Center Improvements	1,000,000
(iv) Kepaniwai Heritage Gardens	500,000
(3) Lapsed Bond Fund	
(i) War Memorial Gym Building Improvements	2,543,207
7. West Maui Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Launiupoko Waterline Improvements	500,000
(ii) Pulelehua County Park	250,000
(2) Bond Fund	
(i) Lahaina Civic Center Rehabilitation	1,000,000
(3) Park Assessment Fund	
(i) Lahaina Recreation Center Improvements	825,000
(ii) Napili Park Improvements	250,000"

SECTION 3. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$5,168,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[281,286,045]	<u>286,454,045"</u>
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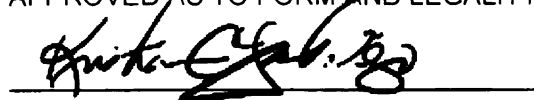
SECTION 4. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$5,168,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,088,308,356]	<u>1,093,476,356"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

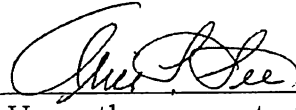
SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:

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

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.