

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

BILL NO. 9, CD1 (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, KĪHEI-MAKENA COMMUNITY PLAN AREA;  
AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION,  
KĪHEI-MAKENA 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 \$800,000, 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 Accommodations 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                              | 76,491,088        |
| Bond/Lapsed Bond                                 | 65,175,048        |
| Carryover/Savings:                               |                   |
| General Fund                                     | [70,591,201]      |
| Sewer Fund                                       | <u>10,073,191</u> |
| 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

[1,115,407,755]

1,116,207,755"

SECTION 2. Fiscal Year 2024 Budget, Section 4.D.3, Department of Parks and Recreation, Kīhei-Makena Community Plan Area, is amended to add "a. Parks and Recreation" before General Fund and a new appropriation under General Fund entitled "Kīhei Community Center Improvements" in the amount of \$800,000, to read as follows:

| <u>"PROJECT TITLE</u>                                | <u>APPROPRIATION</u> |
|--|----------------------|
| D. Department of Parks and Recreation                |                      |
| 3. Kīhei-Makena Community Plan Area                  |                      |
| a. <u>Parks and Recreation</u>                       |                      |
| (1) General Fund                                     |                      |
| (i) South Maui Beach Parks Parking Lots Improvements | 1,550,000            |
| (ii) Waipuilani Park Court Improvements              | 150,000              |
| (iii) <u>Kīhei Community Center Improvements</u>     | <u>800,000</u>       |
| (2) Park Assessment Fund                             |                      |
| (i) South Maui Beach Parks Parking Lots Improvements | 400,000"             |

SECTION 3. Fiscal Year 2024 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$800,000, to read as follows:

|   |                     |
|---|---------------------|
| "TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | [156,033,382]       |
|   | <u>156,833,382"</u> |

SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$800,000, to read as follows:

|  |                 |                       |
|--|-----------------|-----------------------|
| "TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | [1,115,407,755] | <u>1,116,207,755"</u> |
|--|-----------------|-----------------------|

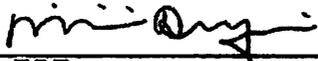
SECTION 5. Fiscal Year 2024 Budget, "Appendix C – Capital Improvement Projects", Department of Parks and Recreation, Kīhei-Makena Community Plan Area is amended to add a new project and project description entitled "Kīhei Community Center Improvements" in the amount of \$800,000, to read as follows:

| <b>"APPENDIX C – Capital Improvement Projects</b> |   |                      |
|---|---|----------------------|
| <b>CBS NO.</b>                                    | <b>PROJECT TITLE/DESCRIPTION</b>  | <b>APPROPRIATION</b> |
|   | <b><u>Department of Parks and Recreation</u></b>  |                      |
|   | <b><u>3. Kīhei-Makena Community Plan Area</u></b>   |                      |
| CBS-5552  | <b><u>a. South Maui Beach Parks Parking Lots Improvements</u></b>   | 1,950,000            |
|   | Design, permitting, and reconstruction and/or cold [planning] planing and paving parking lots at South Maui beach parks to include sidewalk, accessibility, code, and other agency required improvements. FY 2024 request is for Po'olenalena, Waipuilani Park North, Haycraft Beach Park, Keawakapu and Kamaole I Mauka Lot. |                      |
| CBS-7856  | <b><u>b. Waipuilani Park Court Improvements</u></b>   | 150,000              |
|   | Design and permitting for resurfacing of the Waipuilani Park courts and replacement of the existing chain link fencing. Includes accessibility, code, or agency required improvements.  |                      |
| CBS-6644  | <b><u>c. Kīhei Community Center Improvements</u></b>  | <u>800,000"</u>      |
|   | <u>Design and construction to rehabilitate and renovate the community center facility systems and amenities, including the replacement of the existing air conditioning system, electrical and plumbing upgrades for code compliance, painting, and other facility improvements.</u>  |                      |

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

SECTION 7. This Ordinance takes effect on approval.

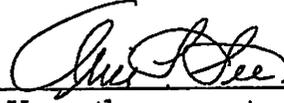
APPROVED AS TO FORM AND LEGALITY:



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FOR KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "The Mayor", written above a horizontal line.

Upon the request of the Mayor.

DIGEST

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KĪHEI-MAKENA COMMUNITY PLAN AREA

This bill proposes to amend the Fiscal Year 2024 Budget, by: 1) amending Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund by \$800,000; 2) amending Section 4.D.3., Department of Parks and Recreation, Kīhei-Makena Community Plan Area, by adding "a. Parks and Recreation" before "(1) General Fund" and adding a new appropriation under General Fund entitled "Kīhei Community Center Improvements" in the amount of \$800,000; 3) adjusting the totals accordingly; and 4) amending Appendix C - Capital Improvement Projects, Department of Parks and Recreation, Kīhei-Makena Community Plan Area by adding a new project and project description entitled "Kīhei Community Center Improvements" in the amount of \$800,000.

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO  
HEREBY CERTIFY that the foregoing BILL NO. 9, CD1 (2024) was passed on First  
Reading by the Council of the County of Maui, State of Hawaii, on the 28th day of  
February, 2024, by the following vote:

AYES: Councilmembers Tom Cook, Gabriel Johnson, Natalie A. Kama,  
Tamara A. M. Paltin, Shane M. Sinenci, Nohelani U'u-Hodgins,  
Vice-Chair Yuki Lei K. Sugimura, and Chair Alice L. Lee.

NOES: None.

EXCUSED: Councilmember Keani N. W. Rawlins-Fernandez.

DATED at Wailuku, Maui, Hawaii, this 29th of February, 2024.

  
\_\_\_\_\_  
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.