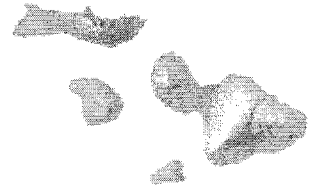
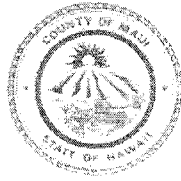


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

February 16, 2024

Honorable Richard T. Bissen, Jr.
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

For Transmittal to:

Richard T. Bissen, Jr.
Mayor
2-20-24
Date

Honorable Yuki Lei K. Sugimura, Chair
and Members of the Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura:

SUBJECT: BILL 17 (2024) AND BILL 18 (2024), AMENDING THE FISCAL YEAR 2024 BUDGET: CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION (LĀNA'I COMMUNITY PLAN AREA, LĀNA'I YOUTH CENTER AND SKATE PARK) (BFED-76)

Pursuant to your correspondence dated February 8, 2024, please see attached Bill 17, CD1 (2024).

Should you have any questions, please contact me at ext. 7212 or Lesley Milner at ext. 8239.

Sincerely,

Maria Zielinski
MARIA ZIELINSKI
Budget Director

Attachment

APPROVED FOR TRANSMITTAL

ORDINANCE NO. _____

BILL NO. 17, 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, LĀNA'I COMMUNITY PLAN AREA;
AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION,
LĀNA'I 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 Bond/Lapsed Bond in the amount of \$2,914,000, 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	[67,195,048]	<u>70,109,048</u>
Carryover/Savings:		
General Fund		71,391,201
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 [1,118,227,755] 1,121,141,755"

SECTION 2. Fiscal Year 2024 Budget, Section 4.D.4.a, Department of Parks and Recreation, Lāna'i Community Plan Area, Parks and Recreation, is amended to add a new appropriation for Bond Fund entitled "Lāna'i Youth Center and Skate Park" in the amount of \$2,914,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
D. Department of Parks and Recreation	
4. Lāna'i Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Fifth Street Courts Resurfacing and Improvements	700,000
(ii) Fraser Avenue Dog Park	400,000
(iii) Lāna'i Community Field House	80,000
(2) <u>Bond Fund</u>	
(i) <u>Lāna'i Youth Center and Skate Park</u>	<u>2,914,000"</u>

SECTION 3. Fiscal Year 2024 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$2,914,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[158,853,382]
	<u>161,767,382"</u>

SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$2,914,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,118,227,755]	<u>1,121,141,755"</u>
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SECTION 5. Fiscal Year 2024 Budget, Appendix C, "Appendix C – Capital Improvement Projects", Department of Parks and Recreation, Lāna'i Community Plan Area is amended to add a new project and project description entitled "Lāna'i Youth Center and Skate Park" in the amount of \$2,914,000, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Parks and Recreation</u>	
	<u>4. Lāna'i Community Plan Area</u>	
CBS-7242	a. Fifth Street Courts Resurfacing and Improvements	700,000
	Design, permitting, resurfacing and construction management of the tennis courts. Includes removal and replacement of perimeter fencing, hardware, and tennis and basketball court resurfacing. The project also includes accessibility, code, or agency required improvements.	
CBS-XXXX	b. Fraser Avenue Dog Park	400,000
	Design, permitting, and construction of a dog park on Fraser avenue in Lāna'i City, Maui, Hawai'i.	
CBS-XXXX	c. Lāna'i Community Field House	80,000
	Design, permitting, and improvements to the Lāna'i Community Field House.	
CBS-6052	<u>d. Lāna'i Youth Center and Skate Park</u>	<u>2,914,000"</u>
	<u>Design, permitting, and construction of a new Lāna'i Skate Park. Includes accessibility, code, or agency required 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:



FOR KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

BFED Committee

From: Lesley Milner <Lesley.J.Milner@co.mauhi.us>
Sent: Tuesday, February 20, 2024 3:48 PM
To: Maria Zielinski; BFED Committee
Cc: Kristina Cabbat; Michelle Santos; Zeke Kalua
Subject: Re: PLEASE READ attached letter re: (BFED 76); reply by 02/16/24
Attachments: Bill 17 & Bill 18_Parks and Recreation_BFED 76.pdf

Aloha,

Please see the attached correspondence. Thank you!

-Lesley

>>> BFED Committee <BFED.Committee@mauicounty.us> 2/9/2024 3:47 PM >>>

Ms. Zielinski: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated February 8, 2024. Please respond by **February 16, 2024**.

Mayor's Office (attention: Michelle Santos and Zeke Kalua): Please forward the attached letter to Mayor Bissen for his information.

Thank you,
BFED Committee

