

COUNCIL OF THE COUNTY OF MAUI
**BUDGET, FINANCE, AND ECONOMIC
DEVELOPMENT COMMITTEE**

December 15, 2023

**Committee
Report No. _____**

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on November 28, 2023, makes reference to Bill 116 (2023), entitled “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, WAILUKU-KAHULUI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA.”

Bill 116’s purpose is to amend the Fiscal Year (“FY”) 2024 Budget by: 1) amending Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund by \$300,000; 2) amending Section 4.D.6.a.(1), Department of Parks and Recreation, Wailuku-Kahului Community Plan Area, Parks and Recreation, General Fund, by adding a new appropriation, entitled “Keopuolani Field Lights Replacement,” in the amount of \$300,000; 3) adjusting the totals accordingly; and 4) amending Appendix C – Capital Improvement Projects, Department of Parks and Recreation, Wailuku-Kahului Community Plan Area, by adding a new project and project description, entitled “Keopuolani Field Lights Replacement,” in the amount of \$300,000.

By correspondence dated November 8, 2023, the Budget Director transmitted a Certification of Additional Revenues for FY 2024, dated November 15, 2023, for \$300,000 in Carryover/Savings from the General Fund.

By correspondence dated November 27, 2023, the Director of Finance noted that the requested Carryover/Savings is derived from the

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unreserved general fund balance of Fiscal Year 2023's financial statements. Although the Annual Comprehensive Financial Report for Fiscal Year 2023 is still subject to completion, a representative from the Department of Finance confirmed that these funds would be available.

A representative from the Department of Parks and Recreation said the Department hired a structural engineering consultant to perform a conditions assessment of the 22 light poles within Keopuolani Park, of which six poles required immediate replacement, 12 poles were damaged and will require replacement, and the remaining four poles do not need to be repaired.

The representative said that the damage to the poles was primarily due to corrosion. Root causes for the corrosion will be identified so that the new poles can be built with appropriate mitigation measures.

The representative confirmed that the Department has already removed the six poles that needed immediate replacement. The requested funds would be used for design and permitting to replace those poles and to remove and replace the 12 damaged poles. He added that the Department intends to request funding in the FY 2025 Budget for the construction of the poles, estimated to cost \$1,800,000.

Your Committee voted 9-0 to recommend passage of Bill 116 (2023), on first reading. Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U'u-Hodgins voted "aye."

Your Committee is in receipt of Bill 116, CD1 (2023), approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions, including adjustments to reflect the expected passage of other pending legislation.

Your Budget, Finance, and Economic Development Committee RECOMMENDS that Bill 116, CD1 (2023), as revised herein and attached

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hereto, entitled “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, WAILUKU-KAHULUI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA,” be PASSED ON FIRST READING and be ORDERED TO PRINT.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



YUKI LEI K. SUGIMURA, Chair

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ORDINANCE NO. _____

BILL NO. 116, CD1 (2023)

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, WAILUKU-KAHULUI COMMUNITY PLAN AREA; AND
APPENDIX C, DEPARTMENT OF PARKS AND RECREATION, WAILUKU-
KAHULUI 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 \$300,000 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	67,291,088
Bond/Lapsed Bond	61,545,000
Carryover/Savings:	
General Fund	[41,687,306] 41,987,306
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	9,905,110

TOTAL ESTIMATED REVENUES	[1,073,673,812]	<u>1,073,973,812"</u>
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SECTION 2. Fiscal Year 2024 Budget, Section 4.D.6.(a).(1), Department of Parks and Recreation, Wailuku-Kahului Community Plan Area, Parks and Recreation, General Fund, is amended to add a new appropriation entitled "Keopuolani Field Lights Replacement" in the amount of \$300,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
D. Department of Parks and Recreation	
6. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Central Maui Pickleball Courts	1,000,000
(ii) Construction Maintenance Baseyard Improvements	500,000
(iii) Keopuolani Baseyard Improvements	150,000
(iv) War Memorial Gym Building Improvements	4,000,000
<u>(v) Keopuolani Field Lights Replacement</u>	<u>300,000"</u>

SECTION 3. Fiscal Year 2024 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$300,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [152,103,334] 152,403,334"

SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$300,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,073,673,812] 1,073,973,812"

SECTION 5. Fiscal Year 2024 Budget, "Appendix C – Capital Improvement Projects", Department of Parks and Recreation, Wailuku-Kahului Community Plan Area is amended to add a new project and project description entitled "Keopuolani Field Lights Replacement" in the amount of \$300,000, to read as follows:

"APPENDIX C – Capital Improvement Projects		
	<u>Department of Parks and Recreation</u>	
	<u>6. Wailuku-Kahului Community Plan Area</u>	
CBS-7245	a. Central Maui Pickleball Courts	1,000,000
	Design, permitting, and construction of 12 new pickleball courts to include sports lighting, code and other agency required improvements.	
CBS-7239	b. Construction Maintenance Baseyard Improvements	500,000
	Design, permitting, construction management, and construction of wash rack and mechanic bay building, a storage room, and restrooms at the Construction Maintenance Baseyard. Includes accessibility, code or agency required improvements.	
CBS-7860	c. Keopuolani Baseyard Improvements	150,000
	Design of Keopuolani baseyard renovations to accommodate the Wailuku District operations staff.	
CBS-4616	d. War Memorial Gym Building Improvements	4,000,000
	Design, permitting, construction, and construction management of repairs and renovations throughout the facility. Repair to building structural elements and exterior finish, coating of roof surfaces, upgrade of building electrical and visual fire alarm systems, accessibility improvements at restrooms and locker rooms. Installation of air conditioning in the gym and to meet current code requirements in office spaces. Replacement of gym	

	wood flooring, bleachers and other necessary ancillary improvements. Also, the addition of a PV system and structural and facility upgrades as needed to meet the Enhanced Hurricane Protection Area (EHPA) requirements for a Category 3 hurricane shelter. FY 2024 request is to fund the consultant recommended contingency for the project due to unforeseen conditions and contract changes. The contingency is approximately 14% of the contract value.	
<u>CBS-8392</u>	<u>e. Keopuolani Field Lights Replacement</u>	<u>300,000"</u>
	<u>Design and permitting for the replacement of field lighting poles at Fields 2, 3, 4, and 5.</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:


 KRISTINA C. TOSHIKIYO
 Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.