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Director of Council Services  
David M. Raatz, Jr., Esq.

Deputy Director of Council Services  
Richelle K. Kawasaki, Esq.

**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

February 8, 2024

Ms. Maria Zielinski, Budget Director  
Office of the Mayor  
County of Maui  
Wailuku, Hawaii 96793

Dear Ms. Zielinski:

**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)**

May I please request you provide Bill 17, CD1 (2024), reflecting the changes shown on the attached marked-up copy.

May I further request you transmit your response to [bfed.committee@mauicounty.us](mailto:bfed.committee@mauicounty.us) by **February 16, 2024**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (James Krueger at ext. 7761, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink that reads "Yuki Lei Sugimura".

YUKI LEI K. SUGIMURA, Chair  
Budget, Finance, and Economic  
Development Committee

bfed:ltr:076abd01:jgk  
Attachment  
cc: Mayor Richard T. Bissen, Jr.

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	Change to "Accommodations"	(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		76,491,088
Bond/Lapsed Bond	[67,195,048]	<del>81,691,088</del>
Carryover/Savings:	[61,545,000]	<del>64,459,000</del>
General Fund		<u>70,109,048</u>
Sewer Fund		65,791,201
Highway Fund	71,391,201	10,073,191
Solid Waste Management Fund		8,000,039
Environmental Protection and Sustainability Fund		4,945,233
Liquor Fund		665,143
Bikeway Fund		855,282
Water Fund		199,760
		<u>9,905,110</u>

TOTAL ESTIMATED REVENUES [1,118,227,755] 1,121,141,755  
[1,112,177,707] 1,115,091,707

Insert "a"

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 new appropriation under 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) Bond Fund	
(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]
	[154,403,334]
	157,317,334"
	<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)	[1,112,177,707]	1,115,091,707"
	<u>[1,118,227,755]</u>	<u>1,121,141,755"</u>

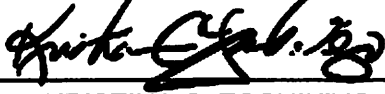
SECTION 5. Fiscal Year 2024 Budget, Appendix C, "Appendix C – Capital Improvement Projects", Department of Parks and Recreation, Lāna'i Community Plan Area is amended to add a new project and project description entitled "Lāna'i Youth Center and Skate Park" in the amount of \$2,914,000, to read as follows:

<b>"APPENDIX C – Capital Improvement Projects</b>		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<b><u>Department of Parks and Recreation</u></b>	
	<b><u>4. Lāna'i Community Plan Area</u></b>	
CBS-7242	<b>a. Fifth Street Courts Resurfacing and Improvements</b>	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>b. Fraser Avenue Dog Park</b>	400,000
	Design, permitting, and construction of a dog park on Fraser avenue in Lāna'i City, Maui, Hawai'i.	
CBS-XXXX	<b>c. Lāna'i Community Field House</b>	80,000
	Design, permitting, and improvements to the Lāna'i Community Field House.	
<b>CBS-6052</b>	<b><u>d. Lāna'i Youth Center and Skate Park</u></b>	<u>2,914,000"</u>
	<u>Design, permitting, and construction of a new Lāna'i Skate Park.</u> <u>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:

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 "James R. Lee", written over a horizontal line.

Upon the request of the Mayor.

## BFED Committee

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**From:** BFED Committee  
**Sent:** Friday, February 9, 2024 3:48 PM  
**To:** Maria Zielinski  
**Cc:** BFED Committee; Lesley Milner; Kristina Cabbat; Michelle Santos; Zeke Kalua  
**Subject:** PLEASE READ attached letter re: (BFED 76); reply by 02/16/24  
**Attachments:** 076abd01\_YLS signed.pdf

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