

ORDINANCE NO. _____

BILL NO. 105 (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION,
MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA,
PARKS AND RECREATION, UPCOUNTRY SKATE PARK;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Special Assessments in the amount of \$13,000; and by increasing Total Estimated Revenues in the amount of \$13,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		321,907,576
Circuit Breaker Adjustment		(421,854)
Charges for Current Services		149,631,691
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,500,000
Licenses/Permits/Others		39,500,999
Fuel and Franchise Taxes		24,311,000
Special Assessments	[7,602,000]	<u>7,615,000</u>
Other Intergovernmental		19,698,000

FROM OTHER SOURCES:

Interfund Transfers		38,485,216
Bond/Lapsed Bond		71,610,000
Carryover/Savings:		
General Fund		20,254,424
Sewer Fund		4,494,008
Highway Fund		10,318,711
Solid Waste Management Fund		3,135,751
Golf Fund		419,510
Liquor Fund		945,163
Bikeway Fund		11,733
Water Fund		<u>17,835,400</u>

TOTAL ESTIMATED REVENUES	[760,723,328]	<u><u>760,736,328"</u></u>
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SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.E.5.a.(3), Department of Parks and Recreation, Makawao-Pukalani-Kula Community Plan Area, Parks and Recreation, Park Assessment Fund, by increasing the appropriation for a capital project entitled, "Upcountry Skate Park", in the amount of \$13,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
"E. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000
(ii) Countywide Park Playground Improvements	1,000,000
(iii) Countywide Light Ordinance Compliance	600,000
(iv) Countywide Building Maintenance Repairer Baseyard	225,000
2. Hana Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Hana-Keanae-Kailua Parks System	675,000
3. Kihei-Makena Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) South Maui Parks System	345,000
(a) Provided, that \$150,000 shall be for Kalama Park playground resurfacing.	
(ii) Kenolio Recreational Complex Open Building Repair	50,000
(2) Park Assessment Fund	
(i) South Maui Community Park	500,000
(ii) Kamaole Point Pavilion	250,000
(iii) South Maui Parks System	492,000
(iv) South Maui Community Park Recreation Center	900,000
4. Lanai Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Lanai Parks System	350,000
(ii) Lanai Parks Maintenance Building	1,200,000
(iii) Lanai Community Center Commercial Kitchen	900,000
5. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Waiakoa Gym Improvements	175,000
(2) General Fund	
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	415,000
(ii) Hannibal Tavares Community Center Improvements	1,000,000

(3) Park Assessment Fund		
(i) Kula Park Playground		95,000
(ii) Upcountry Skate Park	[25,000]	<u>38,000</u>
(iii) Pickleball Courts at Eddie Tam Memorial Park		40,000
6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Molokai Parks System		635,000
7. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Alfred "Flako" Boteilho, Sr. Gym Improvements		1,500,000
(2) General Fund		
(i) Paia-Haiku Parks System		1,000,000
8. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) War Memorial Complex Paving Improvements		500,000
(ii) New Kahului Community Center		400,000
(2) General Fund		
(i) Kepaniwai Heritage Gardens Improvements		330,000
(ii) Central Maui Parks System		390,000
(a) Provided, that \$150,000 shall be for park playground improvements at the Wailuku Heights Park, provided that the Wailuku Heights Extension Community Association contributes \$5,000 for improvements to the park.		
(iii) Wells Park Master Plan Implementation		150,000
(iv) Kokua Pool Improvements		450,000
(v) Ichiro "Iron" Maehara Baseball Stadium Improvements		500,000
9. West Maui Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) West Maui Parks System		748,000
(2) Park Assessment Fund		
(i) Launiupoko Master Plan		500,000"

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$13,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[161,653,792]	<u>161,666,792"</u>
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SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$13,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[760,723,328]	<u>760,736,328"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel

DIGEST

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BILL NO. 105 (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION,
MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA,
PARKS AND RECREATION, UPCOUNTRY SKATE PARK;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4861, Bill No. 57 (2018), the "Fiscal Year 2019 Budget" of the County of Maui, by amending the following:

1. Section 2, Estimated Revenues, by increasing Special Assessments in the amount of \$13,000; and by increasing Total Estimated Revenues in the amount of \$13,000;
2. Section 4.E.5.a.(3), Department of Parks and Recreation, Makawao-Pukalani-Kula Community Plan Area, Parks and Recreation, Park Assessment Fund, by increasing the appropriation for a capital project entitled, "Upcountry Skate Park", in the amount of \$13,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$13,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$13,000.

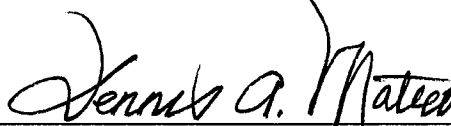
I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 105 (2018) was passed on First
Reading by the Council of the County of Maui, State of Hawaii, on the 2nd day of
November, 2018, by the following vote:

AYES: Councilmembers Alika Atay, Eleanora Cochran, S. Stacy Crivello,
Donald S. Guzman, Kelly T. King, Yuki Lei K. Sugimura,
Vice-Chair Robert Carroll, and Chair Michael B. White.

NOES: None.

EXCUSED: Councilmember G. Riki Hokama.

DATED at Wailuku, Maui, Hawaii, this 5th of November, 2018.



DENNIS A. MATEO, 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.