

ORDINANCE NO. _____

BILL NO. 9 (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 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	81,691,088
Bond/Lapsed Bond	61,545,000
Carryover/Savings:	
General Fund	[65,791,201] 66,591,201
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	9,905,110

TOTAL ESTIMATED REVENUES	[1,112,177,707]	<u>1,112,977,707"</u>
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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	
<u>a. 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	[153,603,334]
	<u>154,403,334”</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)	[1,112,177,707]	<u>1,112,977,707”</u>
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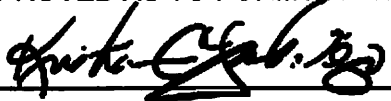
SECTION 5. Fiscal Year 2024 Budget, Appendix C, “Appendix C – Capital Improvement Projects”, Department of Parks and Recreation, Kīhei-Makena Community Plan Area is amended to add a new project and project description entitled “Kīhei Community Center Improvements” in the amount of \$800,000, to read as follows:

“APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Parks and Recreation</u>	
	<u>3. Kīhei-Makena Community Plan Area</u>	
CBS-5552	<u>a. South Maui Beach Parks Parking Lots Improvements</u>	1,950,000
	Design, permitting, and reconstruction and/or cold planning 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	<u>b. Waipuilani Park Court Improvements</u>	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.	
<u>CBS-6644</u>	<u>c. Kīhei Community Center Improvements</u>	<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:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", is written over a horizontal line.

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in black ink, appearing to read "Chris Lee", is written over a horizontal line.

Upon the request of the Mayor.