

RICHARD T. BISSEN, JR.
Mayor

KEKUHAUPIO R. AKANA
Managing Director



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

December 7, 2023

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen, Jr. 12-7-23
Mayor Date

For Transmittal to:

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 116 (2023), AMENDING FISCAL YEAR 2024 BUDGET:
DEPARTMENT OF PARKS AND RECREATION
(KEOPUOLANI FIELD LIGHTS REPLACEMENT) (BFED-56)**

Pursuant to your correspondence dated December 1, 2023, please see attached Bill 116, CD1 (2023).

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

Sincerely,

Lesley Milner
for MARIA ZIELINSKI
Budget Director

Attachment

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] 1,073,973,812"

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

BFED Committee

From: Lesley Milner <Lesley.J.Milner@co.maui.hi.us>
Sent: Thursday, December 7, 2023 11:42 AM
To: BFED Committee
Cc: Kristina Cabbat; Maria Zielinski; Michelle Santos; Zeke Kalua
Subject: Re: FW: Bill 116 (2023), Amending Fiscal Year 2024 Budget: Department of Parks and Recreation (Keopuolani Field Lights Replacement) (BFED-56)
Attachments: Bill 116 (2023) - BFED-56.pdf

Aloha,

Please see attached response. Thank you!

-Lesley

>>> BFED Committee <BFED.Committee@mauicounty.us> 12/1/2023 4:31 PM >>>

Resending to your correct e-mail address.

Thank you,

Maria

(ext. 7866)

From: BFED Committee <BFED.Committee@mauicounty.us>
Sent: Friday, December 1, 2023 4:30 PM
To: 'Maria Zielinski' <Maria.E.Zielinski@co.maui.hi.us>
Cc: BFED Committee <BFED.Committee@mauicounty.us>; Kristina Cabbat <Kristina.Cabbat@co.maui.hi.us>; Lesley J. Milner <Lesley.Milner@mauicounty.us>; 'Michelle Santos' <Michelle.Santos@co.maui.hi.us>; 'Zeke Kalua' <Zeke.Kalua@co.maui.hi.us>
Subject: Bill 116 (2023), Amending Fiscal Year 2024 Budget: Department of Parks and Recreation (Keopuolani Field Lights Replacement) (BFED-56)

Ms. Zielinski: Please refer to the attached letter from BFED Committee Chair Sugimura dated December 1, 2023. Please respond by **December 6, 2023**.

Mayor's Office: Please forward the attached letter to Mayor Bissen.

Mahalo,

BFED Committee Staff