

ORDINANCE NO. _____

BILL NO. 3 (2022)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
PARKS AND RECREATION, GENERAL FUND,
KEPANIWAI HERITAGE GARDENS IMPROVEMENTS;
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS;
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 5217, Bill No. 46 (2021), Draft 1, as amended, "Fiscal Year 2022 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$753,027; and by increasing the Total Estimated Revenues in the amount of \$753,027, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	385,460,429
Circuit Breaker Adjustment	(490,677)
Charges for Current Services	151,362,496
Transient Accommodations Tax	15,000,000
Public Service Company Tax	7,500,000
Licenses/Permits/Others	41,555,596
Fuel and Franchise Taxes	23,500,000
Special Assessments	7,415,000
Other Intergovernmental	17,200,000

FROM OTHER SOURCES:

Interfund Transfers	37,212,827
Bond/Lapsed Bond	100,901,758
Carryover/Savings:	
General Fund	[56,738,319] <u>57,491,346</u>
Sewer Fund	5,771,340
Highway Fund	1,574,122
Solid Waste Management Fund	-451,073
Environmental Protection and Sustainability Fund	898,082
Liquor Fund	674,182
Water Fund	<u>19,535,117</u>

TOTAL ESTIMATED REVENUES	[871,357,518]	<u>872,110,545"</u>
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SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 4.E.6.a.(2)., Department of Parks and Recreation, Wailuku-Kahului Community Plan Area, Parks and Recreation, General Fund, by adding a project entitled "Kepaniwai Heritage Gardens Improvements" in the amount of \$753,027, to read as follows:

"E. Department of Parks and Recreation

1. Countywide

a. Parks and Recreation

(1) General Fund

(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements 500,000

(ii) Countywide Parks Facilities 500,000

(2) Park Assessment Fund

(i) Countywide Park Playground Improvements 600,000

2. Hana Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) Old Hana School Improvements 3,000,000

b. Parks and Recreation

(1) Bond Fund

(i) Helene Hall Improvements 1,300,000

3. Kihei-Makena Community Plan Area

a. Parks and Recreation

(1) General Fund

(i) South Maui Beach Parks Parking Lots Improvements 775,000

4. Lanai Community Plan Area

a. Parks and Recreation

(1) Bond Fund

(i) Lanai Youth Center and Skate Park 4,000,000

5. Paia-Haiku Community Plan Area

a. Parks and Recreation

(1) General Fund

(i) Alfred Flako Boteilho Sr. Gym Improvements 500,000

(ii) Lower Paia Interim Parking Lot 120,000

6. Wailuku-Kahului Community Plan Area

a. Parks and Recreation

(1) Bond Fund

(i) Velma McWayne Santos Center Improvements 2,125,000

(ii) War Memorial Gym Building Improvements 15,000,000

(2) General Fund

(i) Ichiro "Iron" Maehara Baseball Stadium Improvements 800,000

(ii) Kanaha Beach Park Master Plan Implementation 75,000

(iii) Kehalani Mauka Park Improvements	150,000
(iv) Lihikai School Park Site Improvements	1,500,000
(v) War Memorial Football Stadium and Track Rehabilitation	210,000
(vi) <u>Kepaniwai Heritage Gardens Improvements</u>	<u>753,027</u>

7. West Maui Community Plan Area

a. Parks and Recreation

(1) General Fund

(i) Lahaina Civic Center Rehabilitation	600,000
(ii) Lahaina Civic Center Tennis Court Restroom Improvements	425,000

(2) Park Assessment Fund

(i) Napili Park Improvements	350,000"
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SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$753,027, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [173,156,458] 173,909,485"

SECTION 4. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$753,027, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [871,357,518] 872,110,545"

SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:


 KRISTINA C. TOSHIKIYO
 Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.