ORDINANCE NO.

BILL NO. <u>193</u> (2022)

### A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 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, BOND FUND, WAR MEMORIAL GYM BUILDING 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. 5392, Bill No. 69, CD1, FD2 (2022), "Fiscal Year 2023 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$3,350,000; and by increasing the Total Estimated Revenues in the amount of \$3,350,000, to read as follows:

#### "ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:		
Real Property Taxes		432,968,795
Circuit Breaker Adjustment		(492,776)
Transient Accommodations Tax		60,000,000
Charges for Current Services		160,189,521
Public Service Company Tax		6,900,000
Licenses/Permits/Others		43,709,425
Fuel and Franchise Taxes		22,980,000
Special Assessments		15,973,595
Other Intergovernmental		14,550,000
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FROM OTHER SOURCES:		
Interfund Transfers		46,144,080
Bond/Lapsed Bond	[173,546,947]	<u>176,896,947</u>
Carryover/Savings:		
General Fund		46,232,490
Sewer Fund		19,259,111
Highway Fund		17,264,640
Solid Waste Management Fund		5,620,339
Environmental Protection and Sustainability Fund		(1,279,856)
Liquor Fund		857,954
Water Fund		41,699,993
		4 400 474 050"
TOTAL ESTIMATED REVENUES	[1,106,124,258]	<u>1,109,474,258</u> "
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SECTION 2. Fiscal Year 2023 Budget is hereby amended as it pertains to Section 4.E.6.a.(1).(ii)., Department of Parks and Recreation, Wailuku-Kahului Community Plan Area, Parks and Recreation, Bond Fund by increasing the appropriation for the War Memorial Gym Building Improvements by \$3,350,000, to read as follows:

"E. Department of Parks and Recreation

## 1. Countywide

	a. Parks and Recreation	
	<ul> <li>(1) General Fund         <ul> <li>i. Countywide Park Playground Improvements</li> </ul> </li> </ul>	450,000
	ii. Countywide Parks Americans with Disabilities	500,000
	Act (ADA) Improvements	
	iii. Countywide Parks Facilities	500,000
	(2) Park Assessment Fund	
	(i) Countywide Park Playground Improvements	650,000
2.	Hana Community Plan Area	
	a. Government Facilities	
	<ul><li>(1) Lapsed Bond Fund</li><li>(i) Old Hana School Improvements</li></ul>	1,000,000
3	Kihei-Makena Community Plan Area	
ψ.	a. Parks and Recreation	
	(1) General Fund	
	(i) Kihei Aquatic Center Improvements	250,000
	(ii) Kihei Community Center Improvements	600,000 150,000
	(iii) South Maui Consolidated Maintenance Operations Baseyard	100,000
	(2) Park Assessment Fund	
	(i) South Maui Beach Parks Parking Lots Improvements	775,000
4.	Lanai Community Plan Area	
	a. Parks and Recreation	
	(1) General Fund	470 405
	(i) Fifth Street Courts Resurfacing and Improvements	176,405
	(2) Bond Fund	
	(i) Lanai Youth Center and Skate Park	6,668,000
	(3) Park Assessment Fund	470 505
	(i) Fifth Street Courts Resurfacing and Improvements	173,595
5.	Paia-Haiku Community Plan Area	
	a. Parks and Recreation	
	(1) General Fund (i) Lower Paia Park Parking Lot	1,000,000
		1,000,000
6.	Wailuku-Kahului Community Plan Area	

a. Parks and Recreation

<ul> <li>(1) Bond Fund         <ul> <li>(i) War Memorial Football Stadium and Track Rehabilitation</li> <li>(ii) War Memorial Gym Building Improvements</li> </ul> </li> </ul>	7,200,000 [7,456,793] <u>10,806,793</u>
<ul> <li>(2) General Fund <ul> <li>(i) Central Maui Pickleball Courts</li> <li>(ii) Construction Maintenance Baseyard Improvements</li> <li>(iii) Velma McWayne Santos Center Improvements</li> <li>(iv) Kepaniwai Heritage Gardens</li> </ul> </li> </ul>	150,000 175,000 1,000,000 500,000
<ul> <li>(3) Lapsed Bond Fund</li> <li>(i) War Memorial Gym Building Improvements</li> <li>7. West Maui Community Plan Area</li> </ul>	2,543,207
a. Parks and Recreation (1) General Fund (i) Launiupoko Waterline Improvements (ii) Pulelehua County Park	500,000 250,000
(2) Bond Fund (i) Lahaina Civic Center Rehabilitation	1,000,000
<ul><li>(3) Park Assessment Fund</li><li>(i) Lahaina Recreation Center Improvements</li><li>(ii) Napili Park Improvements</li></ul>	825,000 250,000"

SECTION 3. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$3,350,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [298,801,947] <u>302,151,947</u>"

SECTION 4. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$3,350,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,106,124,258] <u>1,109,474,258</u>"

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:

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Upon the request of the Mayor.

# DIGEST

## ORDINANCE NO.\_\_\_\_\_ BILL NO.\_\_193 (2022)

## A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 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, BOND FUND, WAR MEMORIAL GYM BUILDING IMPROVEMENTS, TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 5392, Bill No. 69, CD1, FD2 (2022), the "Fiscal Year 2023 Budget" of the County of Maui, by amending:

- 1. Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$3,350,000; and by increasing the Total Estimated Revenues in the amount of \$3,350,000;
- 2. Section 4.E.6.a.(1).(ii)., Department of Parks and Recreation, Wailuku-Kahului Community Plan Area, Parks and Recreation, Bond Fund by increasing the appropriation for the War Memorial Gyn Building Improvements by \$3,350,000;
- 3. Total Capital Improvement Project Appropriations to reflect an increase of \$3,350,000; and
- 4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$3,350,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO

HEREBY CERTIFY that the foregoing BILL NO. 193 (2022) was passed on First Reading

by the Council of the County of Maui, State of Hawaii, on the 18th day of November, 2022,

by the following vote:

- AYES: Councilmembers Gabriel Johnson, Natalie A. Kama, Michael J. Molina, Tamara A. M. Paltin, Shane M. Sinenci, Vice-Chair Keani N. W. Rawlins-Fernandez, and Chair Alice L. Lee.
- NOES: None.
- EXCUSED: Councilmembers Kelly T. King and Yuki Lei K. Sugimura.

DATED at Wailuku, Maui, Hawaii, this 22nd of November, 2022.

Kathy L. Kaohn

KATHY L. KAOHU, 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.