

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)

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

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		<u>41,699,993</u>

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

(1) General Fund

- | | | |
|------|---------------------------------------------------------------------|---------|
| i. | Countywide Park Playground Improvements | 450,000 |
| ii. | Countywide Parks Americans with Disabilities Act (ADA) Improvements | 500,000 |
| 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

(1) Lapsed Bond Fund

- | | | |
|-----|------------------------------|-----------|
| (i) | Old Hana School Improvements | 1,000,000 |
|-----|------------------------------|-----------|

3. Kihei-Makena Community Plan Area

a. Parks and Recreation

(1) General Fund

- | | | |
|-------|---------------------------------------------------------|---------|
| (i) | Kihei Aquatic Center Improvements | 250,000 |
| (ii) | Kihei Community Center Improvements | 600,000 |
| (iii) | South Maui Consolidated Maintenance Operations Baseyard | 150,000 |

(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

- | | | |
|-----|--------------------------------------------------|---------|
| (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

- | | | |
|-----|--------------------------------------------------|---------|
| (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 |
|-----|-----------------------------|-----------|

6. Wailuku-Kahului Community Plan Area

a. Parks and Recreation

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "John R. Lee", is written above a horizontal line.

Upon the request of the Mayor.

DIGEST

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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. 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.