

ORDINANCE NO. \_\_\_\_\_

BILL NO. 52 (2023)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF FINANCE,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA,  
GOVERNMENT FACILITIES, GENERAL FUND,  
ACQUISITION OF 2145 KAOHU STREET BUILDING AND PROPERTY;  
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 Transient Accommodations Tax in the amount of \$3,850,000; and by increasing the Total Estimated Revenues in the amount of \$3,850,000, 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]	<u>63,850,000</u>
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		182,751,947
Carryover/Savings:		
General Fund		63,732,490
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

TOTAL ESTIMATED REVENUES [1,132,829,258] 1,136,679,258"

SECTION 2. Fiscal Year 2023 Budget is hereby amended as it pertains to Department of Finance by amending Section 4.B.2.a.(1)., Wailuku-Kahului Community Plan Area, Government Facilities, General Fund by adding a project entitled "Acquisition of 2145 Kaohu Street Building and Property" in the amount of \$3,850,000, to read as follows:

- "B. Department of Finance
  - 1. Countywide
    - a. Other Projects
      - (1) Bond Fund
        - (i) Countywide Equipment 8,970,000
          - (a) Up to \$4,370,000 for two D-8 Dozers for the Central Maui Landfill; one Rear Load Refuse Truck for Makawao district; two Automated Refuse Trucks for Wailuku district; and one Vegetation/Wood Grinder for the Central Maui Landfill.
          - (b) Up to \$4,000,000 for one Hazmat Truck with Equipment for Hazmat Response Operations; one Tanker Truck with Equipment for Kula Station; one Tanker Truck with Equipment for Lahaina; and one Tanker Truck with Equipment for Hana.
          - (c) Up to \$600,000 for one vacuum truck for the Department of Public Works, Road, Bridge, and Drainage Maintenance Program.
  - 2. Wailuku-Kahului Community Plan Area
    - a. Government Facilities
      - (1) General Fund
        - (i) Maui County Transient Accommodations Tax (MCTAT) Office Renovations 300,000
        - (ii) Acquisition of 2145 Kaohu Street Building and Property 3,850,000

SECTION 3. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$3,850,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [308,506,947] 312,356,947"

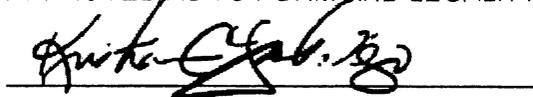
SECTION 4. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$3,850,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,132,829,258] 1,136,679,258"

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

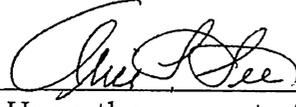
SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:

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 cursive script, appearing to read "Paul Lee", written above a horizontal line.

Upon the request of the Mayor.

DIGEST

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AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF FINANCE,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA,  
GOVERNMENT FACILITIES, GENERAL FUND,  
ACQUISITION OF 2145 KAOHU STREET BUILDING AND PROPERTY;  
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:

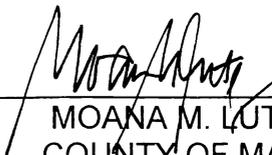
1. Section 2, Estimated Revenues, by increasing Transient Accommodations Tax in the amount of \$3,850,000; and by increasing the Total Estimated Revenues in the amount of \$3,850,000;
2. As it pertains to Department of Finance by amending Section 4.B.2.a.(1)., Wailuku-Kahului Community Plan Area, Government Facilities, General Fund, by adding a project entitled "Acquisition of 2145 Kaohu Street Building and Property" in the amount of \$3,850,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$3,850,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$3,850,000.

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 52 (2023) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 23rd day of May, 2023, by the following vote:

AYES: Councilmembers Tom Cook, Gabriel Johnson, Natalie A. Kama, Tamara A. M. Paltin, Keani N. W. Rawlins-Fernandez, Shane M. Sinenci, Nohelani U'u-Hodgins, Vice-Chair Yuki Lei K. Sugimura, and Chair Alice L. Lee.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 30th of May, 2023.

  
\_\_\_\_\_  
MOANA M. LUTEY, 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.