

ORDINANCE NO. _____

BILL NO. 18 (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, GENERAL FUND, KALANA O MAUI CAMPUS PARKING EXPANSION;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$450,000; and by increasing Total Estimated Revenues in the amount of \$450,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		358,462,076
Circuit Breaker Adjustment		(425,836)
Charges for Current Services		159,250,372
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,000,000
Licenses/Permits/Others		42,245,689
Fuel and Franchise Taxes		24,300,000
Special Assessments		21,068,650
Other Intergovernmental		9,653,290

FROM OTHER SOURCES:

Interfund Transfers		45,599,651
Bond/Lapsed Bond		86,780,111
Carryover/Savings:		
General Fund	[24,008,779]	24,458,779
Sewer Fund		7,878,180
Highway Fund		7,261,014
Solid Waste Management Fund		569,871
Environmental Protection and Sustainability Fund		3,087,724
Liquor Fund		687,103
Bikeway Fund		387,208
Water Fund		4,362,357

TOTAL ESTIMATED REVENUES [825,660,239] 826,110,239

SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 4.D.1.a., Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, by adding the General Fund and a project entitled "Kalana O Maui Campus Parking Expansion" in the amount of \$450,000, to read as follows:

- "D. Department of Management
 - 1. Wailuku-Kahului Community Plan Area
 - a. Government Facilities
 - (1) Bond Fund
 - (i) New County Service Center 1,500,000
 - (2) Lapsed Bond Proceeds
 - (i) New County Service Center 382,411
 - (3) General Fund
 - (i) Kalana O Maui Campus Parking Expansion 450,000
 - b. Other Projects
 - (1) Bond Fund
 - (i) Information Technology Data Center Improvements 350,000"

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$450,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [153,723,526] 154,173,526"

SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$450,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [825,660,239] 826,110,239"

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

SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



 DAVID A. GALAZIN
 Deputy Corporation Counsel

DIGEST

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AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, GENERAL FUND, KALANA O MAUI CAMPUS
PARKING EXPANSION; TOTAL CAPITAL IMPROVEMENT PROJECT
APPROPRIATIONS; AND TOTAL APPROPRIATIONS
(OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4988, Bill No. 36 (2019), Draft 1, the "Fiscal Year 2020 Budget" of the County of Maui, by amending:

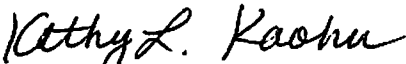
1. Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$450,000; and by increasing Total Estimated Revenues in the amount of \$450,000;
2. Section 4.D.1.a, Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, by adding the General Fund and a project entitled "Kalana O Maui Campus Parking Expansion" in the amount of \$450,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$450,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$450,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 18 (2020) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 7th day of February, 2020,
by the following vote:

AYES: Councilmembers G. Riki Hokama, Natalie A. Kama, Kelly T. King,
Michael J. Molina, Tamara A. M. Paltin, Shane M. Sinenci,
Yuki Lei K. Sugimura, Vice-Chair Keani N. W. Rawlins-Fernandez,
and Chair Alice L. Lee.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 13th of February, 2020.



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.