

ORDINANCE NO. _____

BILL NO. 157 (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 WATER SUPPLY,
WEST MAUI COMMUNITY PLAN AREA,
WATER SUPPLY, WATER FUND – RESTRICTED, WATER FUND – UNRESTRICTED
WEST MAUI RELIABLE CAPACITY;
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 Special Assessments in the amount of \$10,000,000, by increasing Carryover/Savings from the Water Fund in the amount of \$7,200,000, and by increasing the Total Estimated Revenues in the amount of \$17,200,000, 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	[5,973,595] <u>15,973,595</u>
Other Intergovernmental	14,550,000

FROM OTHER SOURCES:

Interfund Transfers	46,144,080
Bond/Lapsed Bond	156,031,045
Carryover/Savings:	
General Fund	45,113,974
Sewer Fund	19,259,111
Highway Fund	17,264,640
Solid Waste Management Fund	5,320,339
Environmental Protection and Sustainability Fund	(1,279,856)
Liquor Fund	857,954
Water Fund	[34,499,993] <u>41,699,993</u>

TOTAL ESTIMATED REVENUES	[1,069,989,840] <u><u>1,087,189,840"</u></u>
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SECTION 2. Fiscal Year 2023 Budget is hereby amended as it pertains to Department of Water Supply by amending: 1) Section 4.1.4.a.(1).(i)., West Maui Community Plan Area, Water Supply, Water Fund – Restricted by increasing the appropriation for the West Maui Reliable Capacity by \$10,000,000; and 2) Section 4.1.4.a, West Maui Community Plan Area, Water Supply by adding Water Fund – Unrestricted and a project entitled “West Maui Reliable Capacity” in the amount of \$7,200,000, to read as follows:

“I. Department of Water Supply

1. Countywide

a. Water Supply

(1) Water Fund – Unrestricted

(i) Countywide Facility Improvements 4,700,000

(ii) Countywide Upgrades and Replacements 14,850,000

(iii) Countywide Water System Modification 500,000

2. Makawao-Pukalani-Kula Community Plan Area

a. Water Supply

(1) Water Fund - Unrestricted

(i) Upper Kula Transmission Improvements 5,000,000

3. Wailuku-Kahului Community Plan Area

a. Water Supply

(1) Water Fund - Unrestricted

(i) Waiehu Heights Well 1 Replacement 1,000,000

(2) Water Fund - Restricted

(i) Central Maui Reliable Capacity 1,300,000

4. West Maui Community Plan Area

a. Water Supply

(1) Water Fund - Restricted

(i) West Maui Reliable Capacity [2,000,000] 12,000,000

(1) Water Fund - Unrestricted

(i) West Maui Reliable Capacity 7,200,000”

SECTION 3. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$17,200,000, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [264,086,045] 281,286,045”

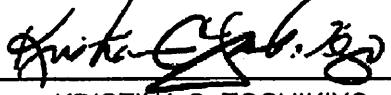
SECTION 4. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$17,200,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,069,989,840] 1,087,189,840”

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 "John Lee", is written over a horizontal line.

Upon the request of the Mayor.

DIGEST

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AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF WATER SUPPLY,
WEST MAUI COMMUNITY PLAN AREA,
WATER SUPPLY, WATER FUND – RESTRICTED, WATER FUND – UNRESTRICTED
WEST MAUI RELIABLE CAPACITY;
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 Special Assessments in the amount of \$10,000,000, by increasing Carryover/Savings from the Water Fund in the amount of \$7,200,000, and by increasing the Total Estimated Revenues in the amount of \$17,200,000;
2. Department of Water Supply, Section 4.I.4.a.(1).(i)., West Maui Community Plan Area, Water Supply, Water Fund – Restricted by increasing the appropriation for the West Maui Reliable Capacity by \$10,000,000; and Section 4.I.4.a, West Maui Community Plan Area, Water Supply by adding Water Fund – Unrestricted and a project entitled "West Maui Reliable Capacity" in the amount of \$7,200,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$17,200,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$17,200,000.

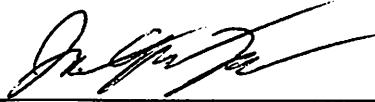
I, JAMES G.M. KRUEGER, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 157 (2022) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 21st day of October, 2022, by the following vote:

AYES: Councilmembers Gabriel Johnson, 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.

EXCUSED: Councilmember Natalie A. Kama.

DATED at Wailuku, Maui, Hawaii, this 25th of October, 2022.



JAMES G.M. KRUEGER, DEPUTY 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.