

ORDINANCE NO. _____

BILL NO. 38, CD1 (2022)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND,
60 SOUTH CHURCH STREET BUILDING RENOVATIONS;
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. 5217, Bill No. 46 (2021), Draft 1, as amended, "Fiscal Year 2022 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$7,000,000; and by increasing the Total Estimated Revenues in the amount of \$7,000,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	385,460,429
Circuit Breaker Adjustment	(490,677)
Charges for Current Services	151,362,496
Transient Accommodations Tax	15,000,000
Public Service Company Tax	7,500,000
Licenses/Permits/Others	41,555,596
Fuel and Franchise Taxes	23,500,000
Special Assessments	7,415,000
Other Intergovernmental	17,200,000

FROM OTHER SOURCES:

Interfund Transfers		37,212,827
Bond/Lapsed Bond	[102,965,758]	<u>109,965,758</u>
Carryover/Savings:		
General Fund		58,066,346
Sewer Fund		5,771,340
Highway Fund		1,574,122
Solid Waste Management Fund		-451,073
Environmental Protection and Sustainability Fund		898,082
Liquor Fund		674,182
Water Fund		<u>19,535,117</u>

TOTAL ESTIMATED REVENUES	[874,749,545]	<u><u>881,749,545"</u></u>
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SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 4.D.1.a, Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund by increasing the appropriation for the 60 South Church Street Building Renovations by \$7,000,000, to read as follows:

"D. Department of Management

1. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) 60 [North] <u>South</u> Church Street Building Renovations	[628,000] <u>7,628,000</u>
(ii) 100 Mahalani Street Renovations	2,000,000

(2) Lapsed Bond Proceeds

(i) 60 [North] <u>South</u> Church Street Building Renovations	1,872,000"
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SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$7,000,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[176,373,485]	<u>183,373,485"</u>
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SECTION 4. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$7,000,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[874,749,545]	<u>881,749,545"</u>
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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 A. 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 MANAGEMENT, WAILUKU-KAHULUI COMMUNITY
PLAN AREA, GOVERNMENT FACILITIES, BOND FUND,
60 SOUTH CHURCH STREET BUILDING RENOVATIONS;
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 5217, Bill No. 46 (2021), Draft 1, the "Fiscal Year 2022 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$7,000,000; and by increasing Total Estimated Revenues in the amount of \$7,000,000;
2. Section 4.D.1.a., Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, by increasing the appropriation for the 60 South Church Street Building Renovations by \$7,000,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$7,000,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$7,000,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 38, CD1 (2022) was passed on First
Reading by the Council of the County of Maui, State of Hawaii, on the 22nd day of April,
2022, by the following vote:

AYES: Councilmembers Gabriel Johnson, 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 25th of April, 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.