

ORDINANCE NO. _____

BILL NO. 165 (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 TRANSPORTATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND, LAPSED BOND FUND,
TRANSPORTATION BASEYARD;
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 \$3,436,902; and by increasing the Total Estimated Revenues in the amount of \$3,436,902, 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
Other Intergovernmental	14,550,000

FROM OTHER SOURCES:

Interfund Transfers		46,144,080
Bond/Lapsed Bond	[156,031,045]	<u>159,467,947</u>
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		<u>34,499,993</u>

TOTAL ESTIMATED REVENUES	[1,069,989,840]	<u><u>1,073,426,742"</u></u>
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SECTION 2. Fiscal Year 2023 Budget is hereby amended as it pertains to Department of Transportation by amending: 1) Section 4.H.2.a.(1).(i)., Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund by decreasing the appropriation for the Transportation Baseyard by \$6,563,098; and 2) Section 4.H.2.a., Wailuku-Kahului Community Plan Area, Government Facilities by adding Lapsed Bond Fund and a project entitled "Transporation Baseyard" in the amount of \$10,000,000, to read as follows:

"H. Department of Transportation		
1. Countywide		
a. Other Projects		
(1) General Fund		
(i) Bus Stops and Shelters		600,000
2. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Transportation Baseyard		[16,000,000]
		<u>9,436,902</u>
(2) Lapsed Bond Fund		
(i) Transportation Baseyard		<u>10,000,000</u>
3. West Maui Community Plan Area		
a. Government Facilities		
(1) General Fund		
(i) Parking Benefits District		600,000"

SECTION 3. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$3,436,902, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[264,086,045]	<u>267,522,947"</u>
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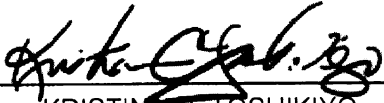
SECTION 4. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$3,436,902, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,069,989,840]	<u>1,073,426,742"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

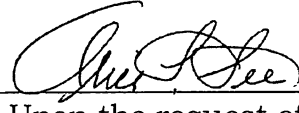
SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.