

ORDINANCE NO. _____

BILL NO. 94 (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE, COUNTYWIDE,
OTHER PROJECTS, COUNTYWIDE EQUIPMENT;
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. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by decreasing Bond/Lapsed Bond in the amount of \$145,000; and by decreasing Total Estimated Revenues in the amount of \$145,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		321,907,576
Circuit Breaker Adjustment		(421,854)
Charges for Current Services		149,631,691
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,500,000
Licenses/Permits/Others		39,500,999
Fuel and Franchise Taxes		24,311,000
Special Assessments		7,602,000
Other Intergovernmental		19,698,000

FROM OTHER SOURCES:

Interfund Transfers		38,485,216
Bond/Lapsed Bond	[71,755,000]	<u>71,610,000</u>
Carryover/Savings:		
General Fund		20,254,424
Sewer Fund		4,494,008
Highway Fund		10,318,711
Solid Waste Management Fund		3,135,751
Golf Fund		419,510
Liquor Fund		945,163
Bikeway Fund		11,733
Water Fund		<u>17,385,400</u>

TOTAL ESTIMATED REVENUES [760,418,328] 760,273,328"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.B.1.a.(1)(i), Department of Finance, Countywide, Other Projects, Bond Fund, Countywide Equipment, by decreasing the appropriation for four automated refuse trucks for Central Maui, West Maui and Makawao by \$150,000 and one roll-off truck for the Central Maui Landfill by \$10,000, and increasing the appropriation for one wheel-loader for the Central Maui Landfill by \$15,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
"B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Countywide Equipment	[4,320,000]
(a) Provided, that [\$1,840,000] <u>\$1,690,000</u> shall be for four automated refuse trucks: one each for Central Maui and West Maui and two for Makawao.	<u>4,175,000"</u>
(b) Provided that [280,000] <u>\$270,000</u> shall be for one roll-off truck for residential drop-off at the Central Maui Landfill.	
(c) Provided, that \$1,700,000 shall be for two 1500 GPM pumper trucks, one each for Kihei and Napili Stations.	
(d) Provided, that [\$500,000] <u>\$515,000</u> shall be for one wheel-loader for the Central Maui Landfill.	

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect a decrease of \$145,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[161,348,792]	<u>161,203,792"</u>
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SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect a decrease of \$145,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[760,418,328]	<u>760,273,328"</u>
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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:



 JEFFREY UEOKA
 Deputy Corporation Counsel

DIGEST

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AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE, COUNTYWIDE,
OTHER PROJECTS, COUNTYWIDE EQUIPMENT;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4861, Bill No. 57 (2018), the "Fiscal Year 2019 Budget" of the County of Maui, by amending:

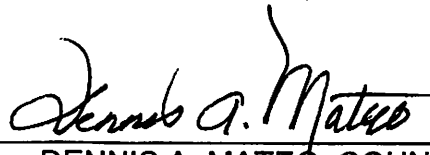
1. Section 2, Estimated Revenues, by decreasing Bond/Lapsed Bond in the amount of \$145,000; and by decreasing Total Estimated Revenues in the amount of \$145,000;
2. Section 4.B.1.a.(1)(i), Department of Finance, Countywide, Other Projects, Bond Fund, Countywide Equipment, by decreasing the appropriation for four automated refuse trucks for Central Maui, West Maui and Makawao by \$150,000 and one roll-off truck for the Central Maui Landfill by \$10,000, and increasing the appropriation for one wheel-loader for the Central Maui Landfill by \$15,000;
3. Total Capital Improvement Project Appropriations to reflect a decrease of \$145,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect a decrease of \$145,000.

I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 94 (2018) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 19th day of October, 2018, by the following vote:

AYES: Councilmembers Alika Atay, Eleanora Cochran, S. Stacy Crivello, Donald S. Guzman, G. Riki Hokama, Kelly T. King, Yuki Lei K. Sugimura, Vice-Chair Robert Carroll, and Chair Michael B. White.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 22nd of October, 2018.



DENNIS A. MATEO, 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.