

ORDINANCE NO. _____

BILL NO. 80 (2015)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, ACQUISITION OF REAL
PROPERTY AT 2154 KAOHU STREET;
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. 4231, Bill No. 38 (2015), Draft 1, as amended, "Fiscal Year 2016 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond Fund in the amount of \$1,220,000; and by increasing Total Estimated Revenues in the amount of \$1,220,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	255,944,996
Circuit Breaker Adjustment	(360,846)
Charges for Current Services	126,381,439
Transient Accommodations Tax	23,280,000
Public Service Company Tax	9,061,812
Licenses/Permits/Others	31,629,389
Fuel and Franchise Taxes	22,430,000
Special Assessments	480,000
Other Intergovernmental	34,205,000

FROM OTHER SOURCES:

Interfund Transfers	46,473,347
Bond/Lapsed Bond	[25,782,372] <u>27,002,372</u>
Carryover/Savings:	
General Fund	22,570,332
Sewer Fund	2,836,340
Highway Fund	3,678,085
Solid Waste Management Fund	(822,125)
Golf Fund	(149,289)
Liquor Fund	864,275
Bikeway Fund	327,789
Water Fund	<u>16,110,544</u>

TOTAL ESTIMATED REVENUES	[620,723,460]	<u>621,943,460"</u>
--------------------------	---------------	---------------------

SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 4.D.4., From the Bond Fund, Wailuku-Kahului Community Plan Area, by adding an appropriation for a capital project entitled, "Acquisition of Real Property at 2154 Kaohu Street" under the project type, Government Facilities, in the amount of \$1,220,000, to read as follows:

"D. From the Bond Fund

4. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Kalana O Maui Campus Electrical Upgrades 1,200,000

(2) Acquisition of Real Property at 2154 Kaohu Street 1,220,000

b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:

(1) Kahekili Highway Improvements 3,000,000

(2) Kuikahi Drive Pavement Rehabilitation 440,000"

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$1,220,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [101,046,630] 102,266,630"

SECTION 4. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,220,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [620,723,460] 621,943,460"

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

ORDINANCE NO. _____
BILL NO. 80 (2015)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, ACQUISITION OF REAL
PROPERTY AT 2154 KAOHU STREET;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4231, Bill No. 38 (2015), Draft 1, the "Fiscal Year 2016 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond Fund in the amount of \$1,220,000; and by increasing Total Estimated Revenues in the amount of \$1,220,000;
2. Section 4.D.4., Bond Fund, Wailuku-Kahului Community Plan Area, Government Facilities, by adding an appropriation for a capital project entitled "Acquisition of Real Property at 2154 Kaohu Street", in the amount of \$1,220,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$1,220,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,220,000.

I, JOSIAH K. NISHITA, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 80 (2015) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 4th day of December, 2015, by the following vote:

AYES: Councilmembers Gladys C. Baisa, Robert Carroll, Eleanora Cochran, Donald G. Couch Jr., Michael P. Victorino, Vice-Chair Donald S. Guzman, and Chair Michael B. White.

NOES: None.

EXCUSED: Councilmembers S. Stacy Crivello and G. Riki Hokama.

DATED at Wailuku, Maui, Hawaii, this 7th of December, 2015.

A handwritten signature in black ink, appearing to read 'J. Nishita', written over a horizontal line.

JOSIAH K. NISHITA, 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.