

ORDINANCE NO. \_\_\_\_\_

BILL NO. 100 (2017)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A  
OF THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -  
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018,  
LIQUOR EDUCATION FUND

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2018, is hereby amended as it pertains to the Liquor Education Fund, by adding a proviso, to read as follows:

**“II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018**

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	204,730	38,560	243,290
(1) <u>Provided, that disbursement for operations and services is limited to \$68,287.</u>			
(2) <u>Provided, that disbursements for travel and travel-related costs shall be restricted to Maui, Molokai, and Lanai.”</u>			

SECTION 2. New material is underscored.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



\_\_\_\_\_  
JEFFREY UEOKA  
Deputy Corporation Counsel

DIGEST

ORDINANCE NO. \_\_\_\_\_  
BILL NO. 100 (2017)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A  
OF THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES –  
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018,  
LIQUOR EDUCATION FUND

This bill proposes to amend Ordinance No. 4456, Bill No. 65 (2017), Draft 1, the "Fiscal Year 2018 Budget" of the County of Maui, by amending Appendix A, Part II, Special Purpose Revenues - Schedule of Revolving/Special Funds for Fiscal Year 2018, as it pertains to the Liquor Education Fund, by adding a proviso that: (1) disbursement for operations and services is limited to \$68,287; and (2) disbursements for travel and travel-related costs shall be restricted to Maui, Molokai, and Lanai.

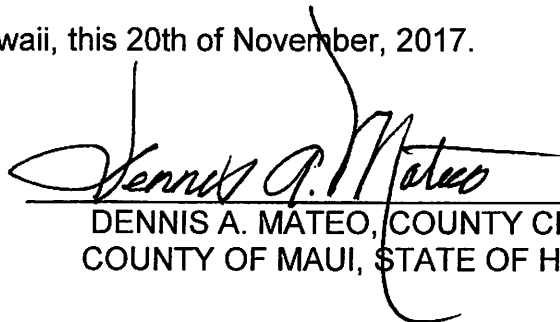
I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 100 (2017) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 17th day of November, 2017, by the following vote:

AYES: Councilmembers Alike Atay, Eleanora Cochran, Kelly T. King, Yuki Lei K. Sugimura, Vice-Chair Robert Carroll, and Chair Michael B. White.

NOES: None.

EXCUSED: Councilmembers S. Stacy Crivello, Donald S. Guzman, and G. Riki Hokama.

DATED at Wailuku, Maui, Hawaii, this 20th of November, 2017.

  
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.