

ORDINANCE NO. _____

BILL NO. 15 (2016)

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, SEWER,
WAILUKU-KAHULUI WASTEWATER RECLAMATION FACILITY FILTER MODIFICATION;
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 Other Intergovernmental in the amount of \$4,841,700; and by increasing Total Estimated Revenues in the amount of \$4,841,700, 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		31,672,421
Fuel and Franchise Taxes		22,430,000
Special Assessments		480,000
Other Intergovernmental	[34,205,000]	<u>39,046,700</u>

FROM OTHER SOURCES:

Interfund Transfers		46,570,893
Bond/Lapsed Bond		29,784,122
Carryover/Savings:		
General Fund		23,945,482
Sewer Fund		2,922,538
Highway Fund		4,142,020
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 [626,791,071] 631,632,771"

SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 4.1.1., From the State Revolving Loan Fund, Wailuku-Kahului Community Plan Area, Sewer, by adding an appropriation for a capital project entitled, "Wailuku-Kahului Wastewater Reclamation Facility Filter Modification", in the amount of \$4,841,700, to read as follows:

- "I. From the State Revolving Loan Fund
 - 1. Wailuku-Kahului Community Plan Area
 - a. Sewer
 - (1) Hawaiian Homes Force Main Replacement 2,240,000
 - (2) Wailuku-Kahului Wastewater Reclamation Facility Filter Modification 4,841,700
 - b. Water Supply
 - (1) Iao Water Treatment Facility Replacement Project 15,000,000"

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$4,841,700, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[105,388,380]	<u>110,230,080"</u>
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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 \$4,841,700, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[626,791,071]	<u>631,632,771"</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;
WAILUKU-KAHULUI COMMUNITY PLAN AREA, SEWER, WAILUKU-KAHULUI
WASTEWATER RECLAMATION FACILITY FILTER MODIFICATION; 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 Other Intergovernmental in the amount of \$4,841,700; and by increasing Total Estimated Revenues in the amount of \$4,841,700;
2. Section 4.1.1, State Revolving Loan Fund, Wailuku-Kahului Community Plan Area, Sewer, by adding an appropriation for a capital project entitled "Wailuku-Kahului Wastewater Reclamation Facility Filter Modification", in the amount of \$4,841,700;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$4,841,700; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$4,841,700.

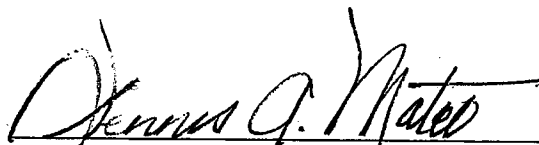
I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 15 (2016) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 5th day of February, 2016,
by the following vote:

AYES: Councilmembers Robert Carroll, Eleanora Cochran, Donald G. Couch Jr., S. Stacy Crivello, G. Riki Hokama, Vice-Chair Donald S. Guzman, and Chair Michael B. White.

NOES: None.

EXCUSED: Councilmembers Gladys C. Baisa and Michael P. Victorino.

DATED at Wailuku, Maui, Hawaii, this 16th of February, 2016.



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.