

ORDINANCE NO. _____

BILL NO. 8 (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
HANA COMMUNITY PLAN AREA, ROAD IMPROVEMENTS,
KEANAE ROAD SAFETY IMPROVEMENTS;
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 \$400,000; and by increasing Total Estimated Revenues in the amount of \$400,000, 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	[29,384,122]	<u>29,784,122</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		16,110,544

TOTAL ESTIMATED REVENUES [624,625,210] 624,725,210"

SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 4.D.1.a., From the Bond Fund, Hana Community Plan Area, Road Improvements, by adding an appropriation for a capital project entitled, "Keanae Road Safety Improvements", in the amount of \$400,000, to read as follows:

"D. From the Bond Fund

1. Hana Community Plan Area

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

- | | |
|--|-----------------|
| (1) Piilani Highway Roadway and Embankment Repairs at
Waiopai | 500,000 |
| (2) Waiopai Bridge Improvements | 600,000 |
| (3) <u>Keanae Road Safety Improvements</u> | <u>400,000"</u> |

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Capital Improvement Appropriations to reflect an increase of \$400,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [104,648,380] 105,048,380"

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 \$400,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [624,325,210] 624,725,210"

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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HANA COMMUNITY PLAN AREA, ROAD IMPROVEMENTS,
KEANAE ROAD SAFETY IMPROVEMENTS;
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 \$400,000; and by increasing Total Estimated Revenues in the amount of \$400,000;
2. Section 4.D.1.a., Bond Fund, Hana Community Plan Area, Road Improvements, by adding an appropriation for a capital project entitled "Keanae Road Safety Improvements", in the amount of \$400,000;
3. Total Capital Improvement Appropriations to reflect an increase of \$400,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$400,000.

I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 8 (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 8th 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.