

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

BILL NO. 84 (2017)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF WATER SUPPLY,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA, WATER SUPPLY,  
WAILUKU WATER COMPANY ACQUISITION;  
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. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the Water Fund in the amount of \$150,000; and by increasing Total Estimated Revenues in the amount of \$150,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	303,548,805
Circuit Breaker Adjustment	(373,138)
Charges for Current Services	142,393,137
Transient Accommodations Tax	21,204,000
Public Service Company Tax	8,500,000
Licenses/Permits/Others	38,694,419
Fuel and Franchise Taxes	21,000,000
Special Assessments	6,002,000
Other Intergovernmental	36,450,000

FROM OTHER SOURCES:

Interfund Transfers	49,705,630
Bond	45,705,000
Carryover/Savings:	
General Fund	6,273,867
Sewer Fund	5,023,222
Highway Fund	1,330,866
Solid Waste Management Fund	298,920
Golf Fund	363,433
Liquor Fund	722,099
Bikeway Fund	47,276
Water Fund	[18,325,916] <u>18,475,916</u>

TOTAL ESTIMATED REVENUES [705,215,452] 705,365,452"

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 4.K.4.a.(2), Department of Water Supply, Wailuku-Kahului Community Plan Area, Water Supply, Water [Supply] Fund – Unrestricted, by adding an appropriation for a capital project entitled, “Wailuku Water Company Acquisition”, in the amount of \$150,000, to read as follows:

“K. Department of Water Supply

1. Countywide

a. Water Supply

(1) Water [Supply] Fund - Restricted	
(i) Countywide Facility Improvements	274,000
(ii) Countywide Upgrades and Replacements	2,255,000
(2) Water [Supply] Fund – Unrestricted	
(i) Countywide Conservation Program	1,000,000
(ii) Countywide Facility Improvements	3,375,000
(iii) Countywide Upgrades and Replacements	3,855,000

2. Makawao-Pukalani-Kula Community Plan Area

a. Water Supply

(1) Water [Supply] Fund – Restricted	
(i) Upcountry Reliable Capacity	150,000
(2) Water [Supply] Fund – Unrestricted	
(i) Upcountry Reliable Capacity	3,150,000
(ii) Upcountry Fire Protection Improvements, Phase I	860,965
(1) Provided, that lapsed funds from this appropriation shall be transferred to the Upcountry Water System Expansion Capital Improvement Reserve Fund.	

3. Molokai Community Plan Area

a. Water Supply

(1) Water [Supply] Fund – Unrestricted	
(i) Molokai Reliable Capacity	500,000

4. Wailuku-Kahului Community Plan Area

a. Water Supply

(1) Water [Supply] Fund – Restricted	
(i) Kahului Tank II	2,450,000
(2) Water [Supply] Fund - Unrestricted	
(i) Central Maui Reliable Capacity	500,000
(ii) <u>Wailuku Water Company Acquisition</u>	<u>150,000</u>

5. West Maui Community Plan Area

a. Water Supply

(1) State Revolving Loan Fund	
(i) West Maui Reliable Capacity	
(1) Mahinahina Well #1 Development	5,000,000

- (2) Water [Supply] Fund - Unrestricted
  - (i) West Maui Reliable Capacity
    - (1) Mahinahina Well #1 Development 5,000,000"

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$150,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [142,539,782] 142,689,782"


SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$150,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [705,215,452] 705,365,452"

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:

  
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JEFFREY UEOKA  
Deputy Corporation Counsel

DIGEST

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BILL NO. 84 (2017)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF WATER SUPPLY,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA, WATER SUPPLY,  
WAILUKU WATER COMPANY ACQUISITION;  
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL  
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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:

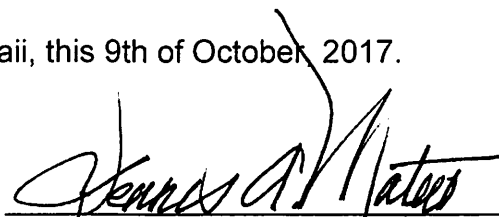
1. Section 2, Estimated Revenues, by increasing Carryover/Savings from the Water Fund in the amount of \$150,000; and by increasing Total Estimated Revenues in the amount of \$150,000;
2. Section 4.K.4.a.(2), Department of Water Supply, Wailuku-Kahului Community Plan Area, Water Supply, Water Fund – Unrestricted, by adding an appropriation for a capital project entitled "Wailuku Water Company Acquisition", in the amount of \$150,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$150,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$150,000.

I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO  
HEREBY CERTIFY that the foregoing BILL NO. 84 (2017) was passed on First Reading  
by the Council of the County of Maui, State of Hawaii, on the 6th day of October, 2017,  
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 9th of October, 2017.

  
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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.