

ORDINANCE NO. _____

BILL NO. 114 (2022)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
OFFICE OF THE COUNTY COUNCIL,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND,
OFFICE OF COUNCIL SERVICES OFFICE RENOVATIONS;
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS;
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 5392, Bill No. 69, CD1, FD2 (2022), "Fiscal Year 2023 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$301,045; and by increasing the Total Estimated Revenues in the amount of \$301,045, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		432,968,795
Circuit Breaker Adjustment		(492,776)
Transient Accommodations Tax		60,000,000
Charges for Current Services		160,189,521
Public Service Company Tax		6,900,000
Licenses/Permits/Others		43,709,425
Fuel and Franchise Taxes		22,980,000
Special Assessments		5,973,595
Other Intergovernmental		14,550,000

FROM OTHER SOURCES:

Interfund Transfers		46,144,080
Bond/Lapsed Bond	[155,730,000]	<u>156,031,045</u>
Carryover/Savings:		
General Fund		45,113,974
Sewer Fund		19,259,111
Highway Fund		17,264,640
Solid Waste Management Fund		5,320,339
Environmental Protection and Sustainability Fund		(1,279,856)
Liquor Fund		857,954
Water Fund		<u>34,499,993</u>

TOTAL ESTIMATED REVENUES	[1,069,688,795]	<u><u>1,069,989,840"</u></u>
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SECTION 2. Fiscal Year 2023 Budget is hereby amended as it pertains to Section 4, by adding J. Office of the County Council, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, and a project entitled "Office of Council Services Office Renovations" in the amount of \$301,045, to read as follows:

"J. Office of the County Council

1. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) Office of Council Services Office Renovations

301,045"

SECTION 3. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$301,045, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [263,785,000] 264,086,045"

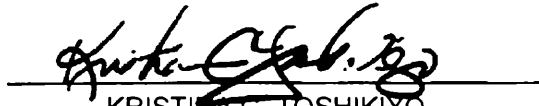
SECTION 4. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$301,045, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,069,688,795] 1,069,989,840"

SECTION 5. Material to be repealed is bracketed. New material is underscored.

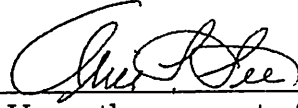
SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "John R. Lee", is written over a horizontal line.

Upon the request of the Mayor.

DIGEST

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BILL NO. 114 (2022)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET
FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES;
OFFICE OF THE COUNTY COUNCIL, WAILUKU-KAHULUI COMMUNITY
PLAN AREA, GOVERNMENT FACILITIES, BOND FUND,
OFFICE OF COUNCIL SERVICES OFFICE RENOVATIONS;
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 5392, Bill No. 69, CD1, FD2 (2022), the "Fiscal Year 2023 Budget" of the County of Maui, by amending:

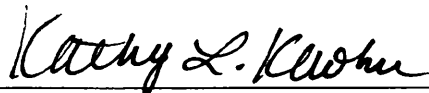
1. Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$301,045; and by increasing Total Estimated Revenues in the amount of \$301,045;
2. Section 4, by adding J. Office of the County Council, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, and a project entitled "Office of Council Services Office Renovations" in the amount of \$301,045;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$301,045; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$301,045.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 114 (2022) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 15th day of July, 2022, by
the following vote:

AYES: Councilmembers Gabriel Johnson, Natalie A. Kama, Kelly T. King,
Michael J. Molina, Tamara A. M. Paltin, Shane M. Sinenci,
Yuki Lei K. Sugimura, Vice-Chair Keani N. W. Rawlins-Fernandez,
and Chair Alice L. Lee.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 19th of July, 2022.



KATHY L. KAOHU, 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.