

ORDINANCE NO. _____

BILL NO. 35 (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
COUNTYWIDE, OTHER PROJECTS, COUNTYWIDE EQUIPMENT;
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 \$197,000; and by increasing Total Estimated Revenues in the amount of \$197,000, 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		31,672,421
Fuel and Franchise Taxes		22,430,000
Special Assessments		480,000
Other Intergovernmental		39,046,700

FROM OTHER SOURCES:

Interfund Transfers		46,585,913
Bond/Lapsed Bond	[29,784,122]	<u>29,981,122</u>
Carryover/Savings:		
General Fund		26,050,482
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		16,110,544

TOTAL ESTIMATED REVENUES [633,752,791] 633,949,791"

SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 4.D.8.c., From the Bond Fund, Countywide, Other Projects, by increasing the appropriation for Countywide Equipment, in the amount of \$197,000, and by increasing the appropriation in the proviso for a Pumper Truck for the Pukoo Fire Station, in the amount of \$197,000 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) Keanae Road Safety Improvements 400,000

2. Paia-Haiku 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) Baldwin Avenue Bicycle Improvements 350,000
- (2) North Shore Greenway 350,000

3. Makawao-Pukalani-Kula Community Plan Area

a. Government Facilities

- (1) Kula Community Center Land Acquisition 307,000
- (2) Waiakoa (Kula) Gym Acquisition 1,220,000

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

- (1) Baldwin Avenue Resurfacing Phase 2 3,361,250
- (2) Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2 1,400,000
- (3) Old Haleakala Highway Reconstruction 1,381,750

c. Other Projects

- (1) Kula Agricultural Park Expansion 1,000,000

4. Wailuku-Kahului Community Plan Area

a. Government Facilities

- (1) Kalana O Maui Campus Electrical Upgrades 1,200,000
- (2) Acquisition of Real Property at 2154 Kaohu Street 1,220,000

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

- (1) Kahekili Highway Improvements 3,000,000
- (2) Kuikahi Drive Pavement Rehabilitation 440,000

5. Kihei-Makena Community Plan Area

a. Drainage

- (1) South Kihei Road Culvert Replacement at Waiakoa 1,600,000

b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) North South Collector Road (Namaau Place to Kulanihako'i Street)		553,622
6. West Maui Community Plan Area		
a. Drainage		
(1) Lahaina Watershed Flood Control		2,000,000
7. Molokai Community Plan Area		
a. Drainage		
(1) Kaunakakai Drainage System B		400,000
b. Government Facilities		
(1) Kaunakakai Police Station		250,000
8. Countywide		
a. Drainage		
(1) Countywide Drainage Improvements		1,500,000
b. Government Facilities		
(1) Countywide Facility Building Improvements		750,000
c. Other Projects		
(1) Bus Stops and Shelters		800,000
(2) Countywide Equipment	[3,650,500]	<u>3,847,500</u>
(i) Provided, that \$2,162,500 shall be for a D8 Dozer, a 4,000-Gallon Water Truck, a Roll-off Truck, and (2) 28-Cubic-Yard Refuse Trucks for the Solid Waste Operations Program.		
(ii) Provided, that \$988,000 shall be for a D8 Dozer with Ripper Attachment for the Iao Flood Control Project.		
(iii) Provided, that [\$500,000] <u>\$697,000</u> shall be for a Pumper Truck for the Pukoo Fire Station.		
d. Parks and Recreation		
(1) Large Capacity Cesspool Closure		550,000"

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$197,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[110,230,080]	<u>110,427,080"</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 \$197,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[633,752,791]	<u>633,949,791"</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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COUNTYWIDE, OTHER PROJECTS, COUNTYWIDE EQUIPMENT;
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 \$197,000; and by increasing Total Estimated Revenues in the amount of \$197,000;
2. Section 4.D.8.c., Bond Fund, Countywide, Other Projects, by increasing the appropriation for Countywide Equipment, in the amount of \$197,000, and by increasing the appropriation in the proviso for a Pumper Truck for the Pukoo Fire Station in the amount of \$197,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$197,000;
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$197,000; and

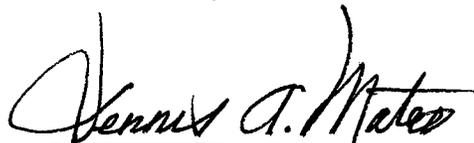
I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 35 (2016) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 1st day of April, 2016, by
the following vote:

AYES: Councilmembers Gladys C. Baisa, 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: Michael P. Victorino.

DATED at Wailuku, Maui, Hawaii, this 4th of April, 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.