

ORDINANCE NO. _____

BILL NO. 36 (2017)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES,
COUNTY SERVICE CENTER;
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. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$160,000; and by increasing Total Estimated Revenues in the amount of \$160,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		273,887,388
Circuit Breaker Adjustment		(398,235)
Charges for Current Services		136,035,737
Transient Accommodations Tax		23,484,000
Public Service Company Tax		9,100,000
Licenses/Permits/Others		35,170,154
Fuel and Franchise Taxes		23,606,500
Special Assessments		5,975,000
Other Intergovernmental		36,285,000

FROM OTHER SOURCES:

Interfund Transfers		46,168,410
Bond/Lapsed Bond	[41,515,000]	<u>41,675,000</u>
Carryover/Savings:		
General Fund		18,186,419
Sewer Fund		4,112,252
Highway Fund		4,886,279
Solid Waste Management Fund		451,823
Golf Fund		474,956
Liquor Fund		797,883
Bikeway Fund		311,997
Water Fund		<u>8,012,766</u>

TOTAL ESTIMATED REVENUES [668,063,329] 668,223,329"

SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 4.E.2.a.(1), Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, by adding an appropriation for a capital project entitled, "County Service Center", in the amount of \$160,000, to read as follows:

"E. Department of Management

1. Countywide

a. Other Projects

(1) Bond Fund

(i) Public Safety Radio System Replacement 4,550,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) Waikapu Baseyards 550,000

(a) Provided, that a quarterly report be submitted to the Council on the project.

(ii) County Service Center 160,000"

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$160,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [121,186,914] 121,346,914"

SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$160,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [668,063,329] 668,223,329"

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;
DEPARTMENT OF MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES,
COUNTY SERVICE CENTER;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4334, Bill No. 62 (2016), Draft 1, the "Fiscal Year 2017 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$160,000; and by increasing Total Estimated Revenues in the amount of \$160,000;
2. Section 4.E.2.a.(1), Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, by adding an appropriation for a capital project entitled, "County Service Center", in the amount of \$160,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$160,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$160,000.

I, JOSIAH K. NISHITA, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 36 (2017) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 24th day of March, 2017, by the following vote:

AYES: Councilmembers Alika Atay, Eleanora Cochran, Donald S. Guzman, G. Riki Hokama, Kelly T. King, Yuki Lei K. Sugimura, and Vice-Chair Robert Carroll.

NOES: None.

EXCUSED: Councilmember S. Stacy Crivello and Chair Michael B. White.

DATED at Wailuku, Maui, Hawaii, this 28th of March, 2017.



JOSIAH K. NISHITA, DEPUTY 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.