

ORDINANCE NO. _____

BILL NO. 11 (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FIRE AND PUBLIC SAFETY,
LANAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES,
LANAI FIRE STATION 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. 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 General Fund in the amount of \$10,000; and by increasing Total Estimated Revenues in the amount of \$10,000, 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		40,354,398
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		49,435,000
Carryover/Savings:		
General Fund	[6,355,004]	<u>6,365,004</u>
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		18,475,916

TOTAL ESTIMATED REVENUES [710,836,568] 710,846,568"

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 4.C.2.a.(1)(i), Department of Fire and Public Safety, Lanai Community Plan Area, Government Facilities, General Fund, by increasing the appropriation for a capital project entitled, "Lanai Fire Station Improvements", in the amount of \$10,000, to read as follows:

"C. Department of Fire and Public Safety			
1.	Countywide		
	a. Government Facilities		
	(1) General Fund		
	(i) Countywide Fire Facilities		150,000
2.	Lanai Community Plan Area		
	a. Government Facilities		
	(1) General Fund		
	(i) Lanai Fire Station Improvements	[100,000]	<u>110,000</u>
3.	Molokai Community Plan Area		
	a. Government Facilities		
	(1) General Fund		
	(i) Pukoo Fire Station Relocation		35,000"

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$10,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[148,924,391]	<u>148,934,391"</u>
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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 \$10,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[710,836,568]	<u>710,846,568"</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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AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FIRE AND PUBLIC SAFETY,
LANAI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES,
LANAI FIRE STATION IMPROVEMENTS;
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:

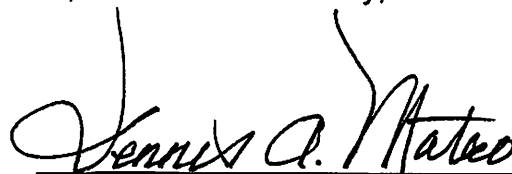
1. Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$10,000; and by increasing Total Estimated Revenues in the amount of \$10,000;
2. Section 4.C.2.a(1)(i)., Department of Fire and Public Safety, Lanai Community Plan Area, Government Facilities, General Fund, by increasing the appropriation for a capital project entitled, "Lanai Fire Station Improvements", in the amount of \$10,000; and
3. Total Capital Improvement Project Appropriations to reflect an increase of \$10,000.

I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 11 (2018) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 16th day of February, 2018,
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 16th of February, 2018.



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.