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Director of Council Services  
David M. Raatz, Jr., Esq.

**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

October 7, 2016

Mr. Sananda K. Baz, Budget Director  
Office of the Mayor  
County of Maui  
Wailuku, Hawaii 96793

Dear Mr. Baz:

SUBJECT: **AMENDING FISCAL YEAR 2017 BUDGET:**  
**DEPARTMENT OF MANAGEMENT (WAIKAPU**  
**BASEYARDS) (BF-95)**

May I please request you provide a revised proposed bill reflecting the changes shown on the attached marked-up bill.

I would appreciate receiving the revised proposed bill by **Wednesday, October 12, 2016**, to enable the revised bill to be posted for the Council meeting of October 21, 2016.

To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, Traci Fujita at ext. 7687, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama", is written over a horizontal line.

RIKI HOKAMA, Chair  
Budget and Finance Committee

bf:ltr:095abd01  
Attachment  
cc: Mayor Alan M. Arakawa  
Jeffrey Ueoka, Deputy Corporation Counsel

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

BILL NO. \_\_\_\_\_ (2016)

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, WAIKAPU BASEYARDS;  
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 Fund in the amount of \$550,000; and by increasing Total Estimated Revenues in the amount of \$550,000, 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 | <del>135,887,152</del> |
| 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      |             | 32,775,000             |

FROM OTHER SOURCES:

|                             |              |                       |
|-----------------------------|--------------|-----------------------|
| Interfund Transfers         | 45,967,103   | <del>46,486,467</del> |
| Bond/Lapsed Bond            | [38,129,000] | <u>38,679,000</u>     |
| Carryover/Savings:          |              |                       |
| General Fund                | 17,978,419   | <del>17,578,419</del> |
| Sewer Fund                  |              | 3,800,945             |
| Highway Fund                |              | 4,886,279             |
| Solid Waste Management Fund |              | 22,086                |
| Golf Fund                   |              | 458,756               |
| Liquor Fund                 |              | 797,883               |
| Bikeway Fund                |              | 311,997               |
| Water Fund                  | 7,751,766    | <del>7,532,766</del>  |

TOTAL ESTIMATED REVENUES

|                          |                               |
|--------------------------|-------------------------------|
| [659,139,778]            | <u>660,289,778</u>            |
| <del>[659,491,557]</del> | <u><del>660,041,557</del></u> |

SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 4.E., Department of Management, by adding an appropriation for a capital project entitled, "Waikapu Baseyards", under the Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, in the amount of \$550,000, 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."*

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of ~~\$350,000~~ *\$550,000*, to read as follows:

|                                                   |               |                     |
|---------------------------------------------------|---------------|---------------------|
| "TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | [113,869,914] | <u>114,419,914"</u> |
|---------------------------------------------------|---------------|---------------------|

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 ~~\$350,000~~ *\$550,000*, to read as follows:

|                                                                    |                                               |                                             |
|--------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------|
| "TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | <del>[659,739,778]</del> <i>[659,739,778]</i> | <del>660,289,778"</del> <i>660,289,778"</i> |
|                                                                    | <del>[659,491,557]</del>                      | <del>660,041,557"</del>                     |

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