

ORDINANCE NO. _____

BILL NO. 142 (2021)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF WATER SUPPLY,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
WATER SUPPLY, BOND FUND,
ACQUISITION OF 1888 WILI PA LOOP BUILDING AND PROPERTY;
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. 5217, Bill No. 46 (2021), Draft 1, as amended, "Fiscal Year 2022 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$4,020,000; and by increasing the Total Estimated Revenues in the amount of \$4,020,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		385,460,429
Circuit Breaker Adjustment		(490,677)
Charges for Current Services		151,362,496
Transient Accommodations Tax		15,000,000
Public Service Company Tax		7,500,000
Licenses/Permits/Others		41,555,596
Fuel and Franchise Taxes		23,500,000
Special Assessments		7,415,000
Other Intergovernmental		17,200,000

FROM OTHER SOURCES:

Interfund Transfers		37,212,827
Bond/Lapsed Bond	[96,149,000]	<u>100,169,000</u>
Carryover/Savings:		
General Fund		56,738,319
Sewer Fund		5,521,340
Highway Fund		1,574,122
Solid Waste Management Fund		-451,073
Environmental Protection and Sustainability Fund		898,082
Liquor Fund		674,182
Water Fund		<u>19,535,117</u>

TOTAL ESTIMATED REVENUES [866,354,760] 870,374,760"

SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 4.1.2.a, Department of Water Supply, Wailuku-Kahului Community Plan Area, Water Supply, by adding "3. Bond Fund" and a project entitled "Acquisition of 1888 Wili Pa Loop Building and Property" for \$4,020,000, to read as follows:

"I. Department of Water Supply

1. Countywide

a. Water Supply

(1) Water Fund – Unrestricted

(i) Acquisition of the Wailuku Water Company Water System	2,000,000
(ii) Countywide Facility Improvements	1,050,000
(iii) Countywide Upgrades and Replacements	4,550,000
(iv) Countywide Water System Modification	500,000

2. Wailuku-Kahului Community Plan Area

a. Water Supply

(1) Water Fund - Unrestricted

(i) Kahului Tank II	860,000
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(2) Water Fund - Restricted

(i) Waihee Tank II	415,000
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(3) Bond Fund

(i) <u>Acquisition of 1888 Wili Pa Loop Building and Property</u>	<u>4,020,000</u>
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3. West Maui Community Plan Area

a. Water Supply

(1) Water Fund - Restricted

(i) West Maui Reliable Capacity	6,050,000
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(2) Water Fund - Unrestricted

(i) West Maui Reliable Capacity	3,750,000
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(3) State Revolving Loan Fund

(i) West Maui Reliable Capacity	4,250,000"
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SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$4,020,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[168,153,700]	<u>172,173,700"</u>
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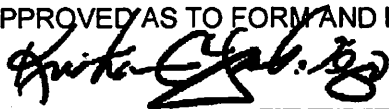
SECTION 4. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$4,020,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[866,354,760]	<u>870,374,760"</u>
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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:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", written over a horizontal line.

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

DIGEST

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AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF WATER SUPPLY,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
WATER SUPPLY, BOND FUND,
ACQUISITION OF 1888 WILI PA LOOP BUILDING AND PROPERTY;
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 5217, Bill No. 46 (2021), Draft 1, the "Fiscal Year 2022 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$4,020,000; and by increasing Total Estimated Revenues in the amount of \$4,020,000;
2. Section 4.I.2.a, Department of Water Supply, Wailuku-Kahului Community Plan Area, Water Supply, by adding "3. Bond Fund", and a project entitled "Acquisition of 1888 Wili Pa Loop Building and Property" for \$4,020,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$4,020,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$4,020,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 142 (2021) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 19th day of November, 2021,
by the following vote:

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

NOES: Councilmember Yuki Lei K. Sugimura.

DATED at Wailuku, Maui, Hawaii, this 23rd of November, 2021.



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.