

ORDINANCE NO. _____

BILL NO. 158 (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 TRANSPORTATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND,
CENTRAL MAUI TRANSIT HUB;
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 \$248,108; and by increasing the Total Estimated Revenues in the amount of \$248,108, 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	[100,653,650]	<u>100,901,758</u>
Carryover/Savings:		
General Fund		56,738,319
Sewer Fund		5,771,340
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	[871,109,410]	<u>871,357,518"</u>
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SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 4.H.2.a, Department of Transportation, Wailuku-Kahului Community Plan Area, Government Facilities, by adding "Bond Fund" and a project entitled "Central Maui Transit Hub" in the amount of \$248,108, to read as follows:

H. Department of Transportation

1. Countywide

a. Other Projects

(1) Bond Fund

(i) Bus Stops and Shelters

600,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) General Fund

(i) Central Maui Transit Hub

500,000

(2) Bond Fund

(i) Central Maui Transit Hub

248,108"

SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$248,108, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [172,908,350] 173,156,458"

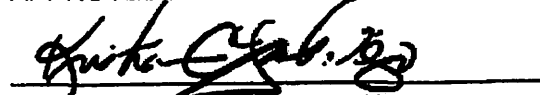
SECTION 4. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$248,108, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [871,109,410] 871,357,518"

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:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

DIGEST

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AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF TRANSPORTATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND, CENTRAL MAUI TRANSIT HUB,
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 \$248,108; and by increasing Total Estimated Revenues in the amount of \$248,108;
2. Section 4.H.2.a, Department of Transportation, Wailuku-Kahului Community Plan Area, Government Facilities, by adding Bond Fund and a project entitled "Central Maui Transit Hub" in the amount of \$248,108;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$248,108; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$278,108.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 158 (2021) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 17th day of December, 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,
Yuki Lei K. Sugimura, Vice-Chair Keani N. W. Rawlins-Fernandez,
and Chair Alice L. Lee.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 20th of December, 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.