

ORDINANCE NO. _____

BILL NO. 5 (2022)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PUBLIC WORKS,
COUNTYWIDE, GOVERNMENT FACILITIES, BOND FUND,
COUNTYWIDE FACILITIES MAINTENANCE PROGRAM;
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 \$800,000; and by increasing the Total Estimated Revenues in the amount of \$800,000, 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	[100,901,758]	<u>101,701,758</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	[871,357,518]	<u>872,157,518"</u>
--------------------------	---------------	---------------------

SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 4.G.1.a.(2)(i), Department of Public Works, Countywide, Government Facilities, Bond Fund, by increasing the appropriation for the Countywide Facilities Maintenance Program by \$800,000, to read as follows:

"G. Department of Public Works

1. Countywide

a. Government Facilities

(1) General Fund

(i) Countywide Facilities Maintenance Program 640,000

(2) Bond Fund

(i) Countywide Facilities Maintenance Program [500,000]
1,300,000

b. Drainage

(1) Highway Fund

(i) Countywide Bridge and Drainage Program 2,700,000

(ii) Countywide Drainline Replacement Program 700,000

(2) Bond Fund

(i) Countywide Bridge and Drainage Program 1,200,000

(ii) Countywide Drainline Replacement Program 3,700,000

c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:

(1) Highway Fund

(i) Countywide Federal Aid Program 400,000

(ii) Countywide Road Resurfacing and Pavement Preservation 6,215,798

(iii) Countywide Traffic and Safety Program 1,814,700

(2) Bond Fund

(i) Countywide Federal Aid Program 8,179,000

(ii) Countywide Road Resurfacing and Pavement Preservation 3,550,000

(3) General Fund

(i) Countywide Road Resurfacing and Pavement Preservation 284,202

2. Hana Community Plan Area

a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:

(1) Bond Fund

(i) Kalepa Rockfall Repairs 4,250,000

3. Paia-Haiku Community Plan Area

a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:

<ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Haiku Road Slope Stability Improvements 	7,500,000
4. Lanai Community Plan Area	
<ul style="list-style-type: none"> a. Government Facilities <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Lanai Baseyard Improvements 	900,000
5. Kihei-Makena Community Plan Area	
<ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) North South Collector Road (Waipuilani Street to Kaonoulu Street) 	515,000
6. Wailuku-Kahului Community Plan Area	
<ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Highway Fund <ul style="list-style-type: none"> (i) Kahekili Highway Slope Repair (2) Bond Fund <ul style="list-style-type: none"> (i) Waiale Road Extension 	400,000 3,500,000
7. West Maui Community Plan Area	
<ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) General Fund <ul style="list-style-type: none"> (i) Lower Honoapiilani Road Complete Streets 	500,000"

SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$800,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[173,156,458]	<u>173,956,458"</u>
---	---------------	---------------------

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 \$800,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[871,357,518]	<u>872,157,518"</u>
--	---------------	---------------------

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

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Chris Lee", is written above a horizontal line.

Upon the request of the Mayor.

DIGEST

ORDINANCE NO. _____
BILL NO. 5 (2022)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PUBLIC WORKS,
COUNTYWIDE, GOVERNMENT FACILITIES, BOND FUND,
COUNTYWIDE FACILITIES MAINTENANCE PROGRAM;
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 \$800,000; and by increasing Total Estimated Revenues in the amount of \$800,000;
2. Section 4.G.1.a(2)(i), Department of Public Works, Countywide, Government Facilities, Bond Fund, by increasing the appropriation for Countywide Facilities Maintenance Program by \$800,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$800,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$800,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 5 (2022) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 7th day of January, 2022,
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 11th of January, 2022.



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.