

ORDINANCE NO. _____

BILL NO. 96 (2022)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
TOTAL OPERATING 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 to incorporate Ordinance 5370, Bill No. 64 (2022) by increasing Transient Accommodations Tax in the amount of \$3,100,000; and by increasing the Total Estimated Revenues in the amount of \$3,100,000, 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	[16,500,000]	<u>19,600,000</u>
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		109,965,758
Carryover/Savings:		
General Fund		58,066,346
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	[883,249,545]	<u>886,349,545"</u>
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SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Operating Appropriations to incorporate Ordinance 5370, Bill No. 64 (2022) by increasing the total by \$3,100,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS [699,876,060] 702,976,060"

SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to incorporate Ordinance 5370, Bill No. 64 (2022) by increasing the total by \$3,100,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [883,249,545] 886,349,545"

SECTION 4. Material to be repealed is bracketed. New material is underscored.

SECTION 5. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.

DIGEST

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AS IT PERTAINS TO ESTIMATED REVENUES;
TOTAL OPERATING 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 to incorporate Ordinance 5370, Bill No. 64 (2022) by increasing Transient Accommodations Tax in the amount of \$3,100,000; and by increasing Total Estimated Revenues in the amount of \$3,100,000;
2. Total Operating Appropriations to incorporate Ordinance 5370, Bill No. 64 (2022) by increasing the total by \$3,100,000; and
3. Total Appropriations (Operating and Capital Improvement Projects) to incorporate Ordinance 5370, Bill No. 64 (2022) by increasing the total by \$3,100,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 96 (2022) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 26th day of May, 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 31st of May, 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.