

ORDINANCE NO. _____

BILL NO. 178 (2022)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PUBLIC WORKS,
COUNTYWIDE, ROAD IMPROVEMENTS, BOND FUND,
COUNTYWIDE FEDERAL AID 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. 5392, Bill No. 69, CD1, FD2 (2022), "Fiscal Year 2023 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$3,919,000; and by increasing the Total Estimated Revenues in the amount of \$3,919,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		432,968,795
Circuit Breaker Adjustment		(492,776)
Transient Accommodations Tax		60,000,000
Charges for Current Services		160,189,521
Public Service Company Tax		6,900,000
Licenses/Permits/Others		43,709,425
Fuel and Franchise Taxes		22,980,000
Special Assessments		15,973,595
Other Intergovernmental		14,550,000

FROM OTHER SOURCES:

Interfund Transfers		46,144,080
Bond/Lapsed Bond	[158,023,045]	<u>161,942,045</u>
Carryover/Savings:		
General Fund		46,232,490
Sewer Fund		19,259,111
Highway Fund		17,264,640
Solid Waste Management Fund		5,620,339
Environmental Protection and Sustainability Fund		(1,279,856)
Liquor Fund		857,954
Water Fund		<u>41,699,993</u>

TOTAL ESTIMATED REVENUES	[1,090,600,356]	<u>1,094,519,356"</u>
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SECTION 2. Fiscal Year 2023 Budget is hereby amended as it pertains to Section 4.G.1.c.(2)., Department of Public Works, Countywide, Road Improvements, Bond Fund by adding a project entitled "Countywide Federal Aid Program" in the amount of \$3,919,000, to read as follows:

"G. Department of Public Works

1. Countywide

a. Government Facilities

(1) General Fund

(i) Countywide Facilities Maintenance Program	1,850,000
(ii) DPW Highway Division Countywide Baseyard Facilities Program	500,000

(2) Bond Fund

(i) Countywide Facilities Maintenance Program	850,000
(ii) DPW Highway Division Countywide Baseyard Facilities Program	2,357,000

b. Drainage

(1) General Fund

(i) Countywide Bridge and Drainage Program	3,550,000
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(2) Bond Fund

(i) Countywide Bridge and Drainage Program	6,500,000
(ii) Countywide Drainline Replacement Program	3,500,000

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	5,038,000
(ii) Countywide Road Resurfacing and Pavement Preservation	6,730,000
(iii) Countywide Traffic and Safety Program	1,682,000

(a) Up to \$77,333 must be for the Makawao-Paia-Haiku Council District.

(b) Up to \$77,334 must be for the West Maui Council District.

(c) Up to \$77,333 must be for the Wailuku-Waihee-Waikapu Council District.

(2) Bond Fund

(i) Countywide Road Resurfacing and Pavement Preservation	5,050,000
(a) Up to \$2,000,000 must be for road reconstruction in East Maui.	
<u>(ii) Countywide Federal Aid Program</u>	<u>3,919,000</u>

PROJECT TITLE

APPROPRIATION

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) Highway Fund	
(i) Kalepa Revetment and Seawall Repairs	700,000
3. Paia-Haiku Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Baldwin Avenue Public Parking Lot Improvements	400,000
b. 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) Repair of Kaupakalua Road in the vicinity of Lepo Street	2,300,000
4. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Iao Stream Flood Control Program	7,700,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) General Fund	
(i) 130 Iao Valley Road Wall and Guardrail Replacement	500,000
(2) Highway Fund	
(i) Imi Kala Extension	1,000,000
5. West Maui 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) Front Street Sidewalk, Railing, and Seawall Repair	5,200,000"

SECTION 3. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$3,919,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[283,278,045]	<u>287,197,045"</u>
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SECTION 4. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$3,919,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,090,600,356]	<u>1,094,519,356"</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:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.

DIGEST

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AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PUBLIC WORKS,
COUNTYWIDE, ROAD IMPROVEMENTS, BOND FUND,
COUNTYWIDE FEDERAL AID PROGRAM;
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 5392, Bill No. 69, CD1, FD2 (2022), the "Fiscal Year 2023 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$3,919,000; and by increasing the Total Estimated Revenues in the amount of \$3,919,000;
2. Section 4.G.1.c.(2)., Department of Public Works, Countywide, Road Improvements, Bond Fund by adding a project entitled "Countywide Federal Aid Program" in the amount of \$3,919,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$3,919,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$3,919,000.

I, JAMES G.M. KRUEGER, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 178 (2022) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 4th day of November, 2022, by the following vote:

AYES: Councilmembers Gabriel Johnson, Natalie A. Kama, 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.

EXCUSED: Councilmember Kelly T. King.

DATED at Wailuku, Maui, Hawaii, this 9th of November, 2022.



JAMES G.M. KRUEGER, DEPUTY 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.