

ORDINANCE NO. _____

BILL NO. 7 (2023)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF TRANSPORTATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, GENERAL 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. 5392, Bill No. 69, CD1, FD2 (2022), "Fiscal Year 2023 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$500,000; and by increasing the Total Estimated Revenues in the amount of \$500,000, 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	178,751,947
Carryover/Savings:	
General Fund	[56,232,490] 56,732,490
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	41,699,993

TOTAL ESTIMATED REVENUES

[1,121,329,258] 1,121,829,258"

SECTION 2. Fiscal Year 2023 Budget is hereby amended as it pertains to Department of Transportation by amending: 1) Section 4.H.2.a., Wailuku-Kahului Community Plan Area, Government Facilities, by adding General Fund and a project entitled "Central Maui Transit Hub" in the amount of \$500,000, to read as follows:

"H. Department of Transportation		
1. Countywide		
a. Other Projects		
(1) General Fund		
(i) Bus Stops and Shelters		600,000
2. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Transportation Baseyard		9,436,902
(2) Lapsed Bond Fund		
(i) Transportation Baseyard		10,000,000
<u>(3) General Fund</u>		
<u>(i) Central Maui Transit Hub</u>		<u>500,000</u>
3. West Maui Community Plan Area		
a. Government Facilities		
(1) General Fund		
(i) Parking Benefits District		600,000"

SECTION 3. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$500,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[304,006,947]	<u>304,506,947"</u>
---	---------------	---------------------

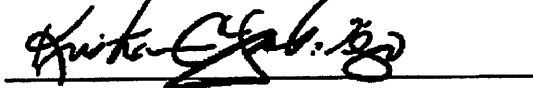
SECTION 4. Fiscal Year 2023 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$500,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,121,329,258]	<u>1,121,829,258"</u>
--	-----------------	-----------------------

SECTION 5. Material to be repealed is bracketed. New material is underscored.

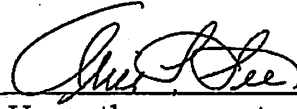
SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:

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

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.

DIGEST

ORDINANCE NO. _____
BILL NO. 7 (2023)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF TRANSPORTATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, GENERAL FUND,
CENTRAL MAUI TRANSIT HUB;
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:

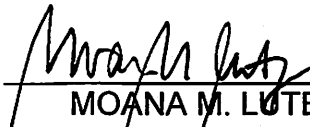
1. Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$500,000; and by increasing the Total Estimated Revenues in the amount of \$500,000;
2. As it pertains to Department of Transportation by amending: 1) Section 4.H.2.a., Wailuku-Kahului Community Plan Area, Government Facilities, by adding General Fund and a project entitled "Central Maui Transit Hub" in the amount of \$500,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$500,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$500,000.

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 7 (2023) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 17th day of February, 2023,
by the following vote:

AYES: Councilmembers Tom Cook, Gabriel Johnson, Natalie A. Kama,
Tamara A. M. Paltin, Keani N. W. Rawlins-Fernandez, Shane M.
Sinenci, Yuki Lei K. Sugimura, Nohelani U'u-Hodgins, and
Chair Alice L. Lee.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 22nd of February, 2023.



MOANA M. LUTEY, 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.