

ORDINANCE NO. _____

BILL NO. 1 (2019)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE, COUNTYWIDE,
OTHER PROJECTS, COUNTYWIDE EQUIPMENT;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$158,100; and by increasing Total Estimated Revenues in the amount of \$158,100, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		321,907,576
Circuit Breaker Adjustment		(421,854)
Charges for Current Services		149,631,691
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,500,000
Licenses/Permits/Others		39,500,999
Fuel and Franchise Taxes		24,311,000
Special Assessments		7,615,000
Other Intergovernmental		19,698,000

FROM OTHER SOURCES:

Interfund Transfers		38,485,216
Bond/Lapsed Bond	[119,295,000]	<u>119,453,100</u>
Carryover/Savings:		
General Fund		21,754,424
Sewer Fund		4,494,008
Highway Fund		10,318,711
Solid Waste Management Fund		3,135,751
Golf Fund		419,510
Liquor Fund		945,163
Bikeway Fund		11,733
Water Fund		<u>17,835,400</u>

TOTAL ESTIMATED REVENUES	[809,921,328]	<u>810,079,428"</u>
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SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.B.1.a.(1)(i), Department of Finance, Countywide, Other Projects, Bond Fund, Countywide Equipment, by 1) deleting the appropriations for a) two 1500 GPM pumper trucks, one each for the Kihei and Napili Fire Stations, \$1,552,000; b) a ladder truck for the Wailea Fire Station, \$1,347,000; and c) a portion of one brush truck each for the Lahaina and Kahului Fire Stations, \$152,000; and 2) adding an appropriation for two 1500 GPM pumper trucks, one each for Kihei and Napili Fire Stations; a ladder truck for the Wailea Fire Station; and a portion of one brush truck each for Lahaina and Kahului Fire Stations in the amount of \$3,209,100, to read as follows:

<u>PROJECT TITLE</u>		<u>APPROPRIATION</u>
"B. Department of Finance		
1. Countywide		
a. Other Projects		
(1) Bond Fund		
(i) Countywide Equipment	[5,526,000]	<u>5,684,100"</u>
(a) Provided, that \$1,690,000 shall be for four automated refuse trucks: one each for Central Maui and West Maui and two for Makawao.		
(b) Provided that \$270,000 shall be for one roll-off truck for residential drop-off at the Central Maui Landfill.		
[(c) Provided, that \$1,552,000 shall be for two 1500 GPM pumper trucks, one each for Kihei and Napili Fire Stations.]		
[(d)] (c) Provided, that \$515,000 shall be for one wheel-loader for the Central Maui Landfill.		
[(e) Provided, that \$1,347,000 shall be for a ladder truck for the Wailea Fire Station.		
(f) Provided, that \$152,000 shall be for a portion of one brush truck each for Lahaina and Kahului Fire Stations.]		
(d) <u>Provided, that \$3,209,100 shall be for two 1500 GPM pumper trucks, one each for Kihei and Napili Fire Stations; a ladder truck for the Wailea Fire Station; and a portion of one brush truck each for Lahaina and Kahului Fire Stations."</u>		

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$158,100, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[203,017,792]	<u>203,175,892"</u>
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SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$158,100, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[809,921,328]	<u>810,079,428"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel

DIGEST

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A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FINANCE,
COUNTYWIDE; OTHER PROJECTS, COUNTYWIDE EQUIPMENT;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4861, Bill No. 57 (2018), the "Fiscal Year 2019 Budget" of the County of Maui, by amending the following:

1. Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$158,100; and by increasing Total Estimated Revenues in the amount of \$158,100;
2. Section 4.B.1.a.(1)(i), Department of Finance, Countywide, Other Projects, Bond Fund, Countywide Equipment, by 1) deleting the appropriations for a) two 1500 GPM pumper trucks, one each for the Kihei and Napili Fire Stations, \$1,552,000; b) a ladder truck for the Wailea Fire Station, \$1,347,000; and c) a portion of one brush truck each for the Lahaina and Kahului Fire Stations, \$152,000; and 2) adding an appropriation for two 1500 GPM pumper trucks, one each for Kihei and Napili Fire Stations; a ladder truck for the Wailea Fire Station; and a portion of one brush truck each for Lahaina and Kahului Fire Stations in the amount of \$3,209,100;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$158,100; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$158,100.

I, JOSIAH K. NISHITA, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 1 (2019) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 1st day of February, 2019,
by the following vote:

AYES: Councilmembers G. Riki Hokama, Natalie A. Kama, Alice L. Lee,
Michael J. Molina, Tamara A. M. Paltin, Shane M. Sinenci,
Yuki Lei K. Sugimura, Vice-Chair Keani N. W. Rawlins-Fernandez,
and Chair Kelly T. King.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 4th of February, 2019.



JOSIAH K. NISHITA, 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.