

ORDINANCE NO. _____

BILL NO. 58 (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF POLICE, WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND, WAILUKU POLICE STATION
FUEL TANK REPLACEMENT;
TOTAL OPERATING APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$450,500; and by increasing Total Estimated Revenues in the amount of \$450,500, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		358,462,076
Circuit Breaker Adjustment		(425,836)
Charges for Current Services		159,250,372
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,000,000
Licenses/Permits/Others		42,245,689
Fuel and Franchise Taxes		24,300,000
Special Assessments		26,594,409
Other Intergovernmental		13,903,290

FROM OTHER SOURCES:

Interfund Transfers		45,599,651
Bond/Lapsed Bond	[90,252,991]	<u>90,703,491</u>
Carryover/Savings:		
General Fund		24,458,779
Sewer Fund		7,878,180
Highway Fund		7,807,014
Solid Waste Management Fund		569,871
Environmental Protection and Sustainability Fund		3,087,724
Liquor Fund		687,103
Bikeway Fund		387,208
Water Fund		<u>4,362,357</u>

TOTAL ESTIMATED REVENUES	[839,904,878]	<u>840,355,378"</u>
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SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 4.F.2.a.(1), Department of Police, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, by adding a project entitled "Wailuku Police Station Fuel Tank Replacement" in the amount of \$450,500, to read as follows:

"F. Department of Police

1. Molokai Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) Molokai Police Station

1,820,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) Wailuku Police Station Improvements

1,500,000

(ii) Wailuku Police Station Fuel Tank Replacement

450,500

(2) General Fund

(i) Wailuku Police Station Improvements

110,000"

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$450,500, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [167,968,165] 168,418,665"

SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$450,500, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [839,904,878] 840,355,378"

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:

/s/ Mimi Desjardins

MIMI DESJARDINS

Deputy Corporation Counsel

DIGEST

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DEPARTMENT OF POLICE, WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND, WAILUKU POLICE STATION
FUEL TANK REPLACEMENT;
TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS
(OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4988, Bill No. 36 (2019), Draft 1, the "Fiscal Year 2020 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$450,500; and by increasing Total Estimated Revenues in the amount of \$450,500;
2. Section 4.F.2.a.(1), Department of Police, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, by adding a project entitled "Wailuku Police Station Fuel Tank Replacement" in the amount \$450,500;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$450,500; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$450,500.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 58 (2020) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 8th day of May, 2020, by the
following vote:

AYES: Councilmembers G. Riki Hokama, 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 May, 2020.

A handwritten signature in cursive script, reading "Kathy L. Kaohu".

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.