

ORDINANCE NO. _____

BILL NO. 123 (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE, GOVERNMENT FACILITIES,
BOND FUND, ACQUISITION OF 60 SOUTH CHURCH STREET BUILDING AND PROPERTY;
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. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond by \$3,800,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

| | |
|------------------------------|-------------|
| Real Property Taxes | 376,419,651 |
| Circuit Breaker Adjustment | (494,410) |
| Charges for Current Services | 138,466,202 |
| Transient Accommodations Tax | 0 |
| Public Service Company Tax | 7,000,000 |
| Licenses/Permits/Others | 40,193,252 |
| Fuel and Franchise Taxes | 21,200,000 |
| Special Assessments | 4,458,329 |
| Other Intergovernmental | 14,270,000 |

FROM OTHER SOURCES:

| | | |
|--|--------------|-------------------|
| Interfund Transfers | | 43,001,438 |
| Bond/Lapsed Bond | [82,683,000] | <u>86,483,000</u> |
| Carryover/Savings: | | |
| General Fund | | 50,427,508 |
| Sewer Fund | | 3,761,039 |
| Highway Fund | | 10,038,950 |
| Solid Waste Management Fund | | 169,318 |
| Environmental Protection and Sustainability Fund | | 6,113,732 |
| Liquor Fund | | 727,056 |
| Bikeway Fund | | 122,241 |
| Water Fund | | <u>24,856,507</u> |

TOTAL ESTIMATED REVENUES

[823,413,813] 827,213,813"

SECTION 2. Fiscal Year 2021 Budget is hereby amended as it pertains to Section 4.B.2, Department of Finance, Wailuku-Kahului Community Plan Area, by adding the Government Facilities, Bond Fund and a project entitled "Acquisition of 60 South Church Street Building and Property" in the amount of \$3,800,000, to read as follows:

"B. Department of Finance

1. Countywide

a. Other Projects

(1) Bond Fund

(i) Countywide Equipment

7,685,000

(a) Up to \$1,830,000 must be for two roll-off trucks, a water truck, and a landfill compactor for the Central Maui Landfill.

(b) Up to \$600,000 must be for a dozer for the Lanai Landfill.

(c) Up to \$1,805,000 must be for a manual rear loader with lift refuse truck and three automated refuse trucks for residential refuse collection.

(d) Up to \$2,220,000 must be for a long-reach excavator, a micro paving truck, a 4000-gallon water truck, a regenerative sweeper, a D5 dozer, and a wheel loader with attachments for the Department of Public Works.

(e) Up to \$1,130,000 must be for a 1500 GPM pumper truck for Paia.

(f) Up to \$100,000 must be for a dump truck for Lanai.

2. Wailuku-Kahului Community Plan Area

a. Other Projects

(1) Bond Fund

(i) Waiale Land Purchase

10,000,000

b. Government Facilities

(1) Bond Fund

(i) Acquisition of 60 South Church Street Building and Property

3,800,000"

SECTION 3. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$3,800,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [140,646,329] 144,446,329"

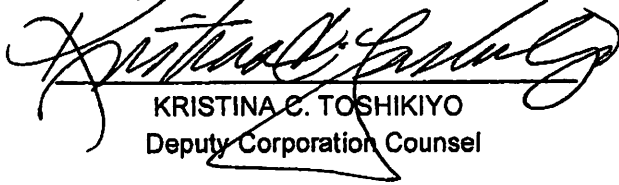
SECTION 4. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$3,800,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [823,413,813] 828,213,813"

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

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

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

DIGEST

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A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE, GOVERNMENT FACILITIES, BOND FUND,
ACQUISITION OF 60 SOUTH CHURCH STREET BUILDING AND PROPERTY; TOTAL
CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; AND TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 5099, Bill No. 64 (2020), Draft 1, the "Fiscal Year 2021 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond by \$3,800,000;
2. Section 4.B.2, Department of Finance, Wailuku-Kahului Community Plan Area, by adding the Government Facilities, Bond Fund and a project entitled "Acquisition of 60 South Church Street Building and Property" in the amount of \$3,800,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$3,800,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$3,800,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 123 (2020) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 20th day of November, 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 23rd of November, 2020.



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.