

ORDINANCE NO. _____

BILL NO. 137 (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 FIRE AND PUBLIC SAFETY, WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND,
KAHULUI FIRE STATION APPARATUS SHELTER;
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 \$325,000, 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	[86,984,000] <u>87,309,000</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	[827,714,813] <u>828,039,813"</u>
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SECTION 2. Fiscal Year 2021 Budget is hereby amended as it pertains to Section 4.C., Department of Fire and Public Safety by adding the Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund and a project entitled "Kahului Fire Station Apparatus Shelter" for \$325,000, to read as follows:

"C. Department of Fire and Public Safety

1. Countywide

a. Government Facilities

(1) General Fund

(i) Countywide Fire Facilities

200,000

2. Molokai Community Plan Area

a. Government Facilities

(1) General Fund

(i) Hoolehua Fire Station Renovation/Addition

350,000

3. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) Kahului Fire Station Apparatus Shelter

325,000"

SECTION 3. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$325,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [144,947,329] 145,272,329"

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 \$325,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [828,714,813] 829,039,813"

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:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

DIGEST

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AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FIRE AND PUBLIC SAFETY, WAILUKU-KAHULUI COMMUNITY
PLAN AREA, GOVERNMENT FACILITIES, BOND FUND,
KAHULUI FIRE STATION APPARATUS SHELTER;
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 \$325,000;
2. Section 4.C., Department of Fire and Public Safety, by adding the Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund and a project entitled "Kahului Fire Station Apparatus Shelter" for \$325,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$325,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$325,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii,
DO HEREBY CERTIFY that the foregoing BILL NO. 137 (2020) was passed on First
Reading by the Council of the County of Maui, State of Hawaii, on the 18th day of
December, 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 4th of January, 2021.



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.