

ORDINANCE NO. _____

BILL NO. 36 (2021)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND,
60 NORTH CHURCH STREET BUILDING RENOVATIONS;
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 in the amount of \$260,000; and by increasing Total Estimated Revenues in the amount of \$260,000, 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	4,850,663
Other Intergovernmental	14,270,000

FROM OTHER SOURCES:

Interfund Transfers		43,001,438
Bond/Lapsed Bond	[99,198,000]	99,458,000
Carryover/Savings:		
General Fund		50,951,174
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		24,856,507

TOTAL ESTIMATED REVENUES	[840,844,813]	<u>841,104,813"</u>
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SECTION 2. Fiscal Year 2021 Budget is hereby amended as it pertains to Section 4.D.1.b.(1.), Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund by adding an appropriation entitled "60 North Church Street Building Renovations" in the amount of \$260,000, to read as follows:

"D. Department of Management		
1. Wailuku-Kahului Community Plan Area		
a. Other Projects		
(1) General Fund		
(i) Removal of Underground Storage Tank		145,000
b. Government Facilities		
(1) Bond Fund		
(i) New County Service Center		2,422,321
(ii) <u>60 North Church Street Building Renovations</u>		<u>260,000</u>
(2) Lapsed Bond Proceeds		
(i) New County Service Center		1,577,679"

SECTION 3. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$260,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[158,327,329]	<u>158,587,329"</u>
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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 \$260,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[840,844,813]	<u>841,104,813"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes 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 MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND,
60 NORTH CHURCH STREET BUILDING RENOVATIONS;
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; 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 in the amount of \$260,000; and by increasing Total Estimated Revenues in the amount of \$260,000;
2. Section 4.D.1.b.(1.), Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, by adding an appropriation entitled "60 North Church Street Building Renovations" in the amount of \$260,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$260,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$260,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 36 (2021) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 6th day of April, 2021, by
the following vote:

AYES: Councilmembers Gabriel Johnson, Kelly T. King, Michael J. Molina,
Tamara A. M. Paltin, Shane M. Sinenci, Yuki Lei K. Sugimura, and
Chair Alice L. Lee.

NOES: None.

EXCUSED: Councilmember Natalie A. Kama and Vice-Chair Keani N. W.
Rawlins-Fernandez.

DATED at Wailuku, Maui, Hawaii, this 9th of April, 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.