

ORDINANCE NO. _____

BILL NO. 42 (2021)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES –
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2021,
EMERGENCY FUND (MARCH 2021 FLOODING EVENT)

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", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2021, is hereby amended as it pertains to the Emergency Fund, by adding an appropriation for the repair and reconstruction of road and drainage infrastructure damage and other related costs resulting from the March 2021 flooding event, to read as follows:

**"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2021**

	<u>ESTIMATED BALANCE AS OF 6/30/2020</u>	<u>ANTICIPATED REVENUES FOR FY 2021</u>	<u>TOTAL FOR FY 2021</u>
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	38,949,172	6,023,516	44,972,688
(1) <u>Provided, that \$9,000,000 shall be for the repair and reconstruction of road and drainage infrastructure damage and other related costs resulting from the March 2021 flooding event. The Department must present the plan for emergency funding use and a plan for cost recovery from the property owners of the Kaupakalua Reservoir, East Maui Irrigation and Mahi Pono, to the Council by the Department prior to the work commencing and provide the Council annual financial and performance reports on the funding.</u>			

SECTION 2. New material is underscored.

SECTION 3. 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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SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2021,
EMERGENCY FUND (MARCH 2021 FLOOD EVENTS)

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 Appendix A, Part II, Special Purpose Revenues - Schedule of Revolving/Special Funds for Fiscal Year 2021, as it pertains to the Emergency Fund, by adding an appropriation for the repair and reconstruction of road and drainage infrastructure damage and other related costs resulting from the March 2021 flooding event.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 42 (2021) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 16th 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,
Vice-Chair Keani N. W. Rawlins-Fernandez, and Chair Alice L. Lee.

NOES: None.

EXCUSED: Councilmember Natalie A. Kama.

DATED at Wailuku, Maui, Hawaii, this 28th 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.