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Vice-Chair
Keani N.W. Rawlins-Fernandez

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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

May 27, 2021

Director of Council Services
Traci N. T. Fujita, Esq.

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2021 MAY 28 AM 9:19

OFFICE OF THE
COUNTY CLERK

The Honorable Alice L. Lee
Council Chair
County of Maui
Wailuku, Hawaii 96793

Dear Chair Lee:

SUBJECT: **AMENDMENT TO BILL 46 (2021), RELATING TO THE
GENERAL BUDGET PROVISIONS, SECTION 16**
(PAF 21-139)

May I request the attached proposed amendment to Bill 46 (2021), relating to the General Budget Provisions, Section 16, be placed on the next Council meeting agenda.

Sincerely,

A handwritten signature in black ink, reading "Keani Rawlins-Fernandez".

KEANI N.W. RAWLINS-FERNANDEZ
Council Vice-Chair

paf:ljcm:21-139c

Enclosure

COUNTY COMMUNICATION NO. 21-259

June 4, 2021 Council meeting

MAUI COUNTY COUNCIL
Amendment Summary Form

Legislation: Fiscal Year 2022 Budget Bill, General Budget Provisions.

Proposer: Keani N.W. Rawlins-Fernandez, Council Vice-Chair.

Description: Amend the Budget Bill, General Budget Provisions, Section 16.

Motion: Move to amend Page 37 of the Budget Bill, General Budget Provisions, Section 16, by adding "as of July 1, 2021. Appendix E is a reference only. Grant awards do not need to be described in Appendix E to be effectuated.

Effect: See attached marked-up copy.

Reason: The proposed amendment would clarify the purpose of Appendix E for both the public and the Administration.

Attachment: Marked-up copy of page 37 of the Budget Bill, General Budget Provisions.

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forth under A through Y in this ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2021, is reappropriated to the particular fund. Revenues derived from the particular program or activities during the fiscal year must be deposited into the applicable special purpose revenue fund. Expenditures from a fund must be through appropriations set forth in Part II of Appendix A.

SECTION 15. **Conditional language.** Clarification of and any additional conditional language are described in Appendix D.

SECTION 16. **Grant awards from the County.** Funding for grant awards from the County as appropriated is described in Appendix E as of July 21, 2021. Appendix E is a reference only. Grant awards do not need to be described in Appendix E to be effectuated.

SECTION 17. **Fees, rates, assessments, and taxes.** The fees, rates, assessments, and taxes in Appendix B are adopted.

SECTION 18. **Schedule of concessions, leases, and licenses.** The schedule of concessions, leases, and licenses in Appendix B-1 is adopted.

SECTION 19. **Estimated funds.** The several amounts listed below are declared to be the estimated encumbered County funds as of June 30, 2021, and unencumbered County funds on hand as of July 1, 2021. The estimated amounts set forth in this section are shown in accordance with Section 9-3 of the Revised Charter of the County of Maui (1983), as amended. The actual amounts of any encumbered and unencumbered funds that the County will have on hand as of June 30, 2021, will be set forth in the Comprehensive Annual Financial Report.

Encumbered funds:	\$249,894,179
Unencumbered funds (carryover/savings)	\$ 84,490,089

SECTION 20. **Transfers and loans.** For the purpose of this section, "County fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or special purpose funds. If there is money in any County fund that the Director of Finance determines to be in excess of the amount necessary for the fund's immediate requirements, the Director of Finance may make a temporary transfer or interest-free loan from the fund to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, if the transfer or loan will not