

ORDINANCE NO. \_\_\_\_\_

BILL NO. 128 (2021)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF FINANCE,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA,  
OTHER PROJECTS, BOND FUND,  
WAIALE LAND ACQUISITION;  
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. 5217, Bill No. 46 (2021), Draft 1, as amended, "Fiscal Year 2022 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$500,000; and by increasing the Total Estimated Revenues in the amount of \$500,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	385,460,429
Circuit Breaker Adjustment	(490,677)
Charges for Current Services	151,362,496
Transient Accommodations Tax	15,000,000
Public Service Company Tax	7,500,000
Licenses/Permits/Others	41,555,596
Fuel and Franchise Taxes	23,500,000
Special Assessments	7,415,000
Other Intergovernmental	17,200,000

FROM OTHER SOURCES:

Interfund Transfers		37,212,827
Bond/Lapsed Bond	[95,649,000]	<u>96,149,000</u>
Carryover/Savings:		
General Fund		56,738,319
Sewer Fund		5,521,340
Highway Fund		1,574,122
Solid Waste Management Fund		-451,073
Environmental Protection and Sustainability Fund		898,082
Liquor Fund		674,182
Water Fund		<u>19,535,117</u>

TOTAL ESTIMATED REVENUES [865,854,760] 866,354,760"

SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 4.B., Department of Finance, by adding Wailuku-Kahului Community Plan Area, Other Projects, Bond Fund, and a project entitled "Waiale Land Acquisition" in the amount of \$500,000, to read as follows:

"B. Department of Finance

1. Countywide

a. Other Projects

(1) Bond Fund

(i) Countywide Equipment

4,785,000

(a) Up to \$2,455,000 must be for: one dozer for the Hana Landfill; one mini manual refuse truck for West Maui; one loader backhoe, one roll-off truck, and one Sitework GPS System for the Central Maui Landfill; and one dump truck, one wheel loader and one manual rear loader for the Molokai Landfill.

(b) Up to \$2,330,000 must be for two 1500-GPM pumper trucks, at the Kula Fire Station and Lanai Fire Station.

2. Wailuku-Kahului Community Plan Area

a. Other Projects

(1) Bond Fund

(i) Waiale Land Acquisition

500,000"

SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$500,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [167,653,700] 168,153,700"

SECTION 4. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$500,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [865,854,760] 866,354,760"

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

SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", written over a horizontal line.

KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel

DIGEST

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A BILL FOR AN ORDINANCE AMENDING  
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AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF FINANCE,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA,  
OTHER PROJECTS, BOND FUND,  
WAIALE LAND ACQUISITION;  
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL  
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 5217, Bill No. 46 (2021), Draft 1, the "Fiscal Year 2022 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$500,000; and by increasing Total Estimated Revenues in the amount of \$500,000;
2. Section 4.B., Department of Finance, by adding Wailuku-Kahului Community Plan Area, Other Projects, Bond Fund, and a project entitled "Waiale Land Acquisition" in the amount of \$500,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$500,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$500,000.


I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO  
HEREBY CERTIFY that the foregoing BILL NO. 128 (2021) was passed on First Reading  
by the Council of the County of Maui, State of Hawaii, on the 5th day of November, 2021,  
by the following vote:

AYES: Councilmembers Gabriel Johnson, Natalie A. Kama, 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 Kelly T. King.

DATED at Wailuku, Maui, Hawaii, this 12th of November, 2021.

A handwritten signature in black ink, reading "Kathy L. Kaohu". The signature is written in a cursive style with a large initial "K".

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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.