

ORDINANCE NO. 4099

BILL NO. 3 (2014)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES; HANA COMMUNITY PLAN AREA,
PARKS AND RECREATION, HANA BALLFIELD;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4044, Bill No. 43 (2013), Draft 1, as amended, ("Fiscal Year 2014 Budget"), is hereby amended as it pertains to Section 2, Estimated Revenues by increasing Carryover/Savings from the General Fund in the amount of \$190,000; and by increasing Total Estimated Revenues in the amount of \$190,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	224,621,653
Circuit Breaker Adjustment	(1,303,505)
Charges for Current Services	115,863,840
Transient Accommodations Tax	21,000,000
Public Service Company Tax	9,000,000
Licenses/Permits/Others	28,922,876
Fuel and Franchise Taxes	20,400,000
Special Assessments	4,983,000
Other Intergovernmental	20,772,277

FROM OTHER SOURCES:

Interfund Transfers	35,519,088
Bond/Lapsed Bond	34,420,000
Carryover/Savings:	
General Fund	[27,974,504] <u>28,164,504</u>
Sewer Fund	8,066,974
Highway Fund	7,967,552
Solid Waste Management Fund	3,720,286
Golf Fund	220,916
Liquor Fund	631,979
Bikeway Fund	(243,554)
Water Fund	<u>11,694,088</u>

TOTAL ESTIMATED REVENUES	[574,231,974] <u>574,421,974"</u>
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SECTION 2. Fiscal Year 2014 Budget is hereby amended as it pertains to Section 4.A.1.a., From the General Fund, Hana Community Plan Area, Parks and Recreation, by adding an appropriation for a capital project entitled, "Hana Ballfield", in the amount of \$190,000, to read as follows:

"A. From the General Fund

1. Hana Community Plan Area

a. Parks and Recreation

(1) Helene Hall Improvements	165,000
(2) Nahiku Community Center	600,000
<u>(3) Hana Ballfield</u>	<u>190,000</u>

SECTION 3. Fiscal Year 2014 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$190,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [103,201,021] 103,391,021"

SECTION 4. Fiscal Year 2014 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$190,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [574,231,974] 574,421,974"

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

SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA

Deputy Corporation Counsel

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WE HEREBY CERTIFY that the foregoing BILL NO. 3 (2014)

1. Passed FINAL READING at the meeting of the Council of the County of Maui, State of Hawaii, held on the 7th day of February, 2014, by the following vote:

Gladys C. BAISA Chair	Robert CARROLL Vice-Chair	Eleanora COCHRAN	Donald G. COUCH, JR.	S. Stacy CRIVELLO	Donald S. GUZMAN	G. Riki HOKAMA	Michael P. VICTORINO	Michael B. WHITE
Aye	Excused	Aye	Aye	Aye	Aye	Aye	Excused	Aye

2. Was transmitted to the Mayor of the County of Maui, State of Hawaii, on the 7th day of February, 2014.

DATED AT WAILUKU, MAUI, HAWAII, this 7th day of February, 2014.

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2014 FEB -7 PM 3:21
OFFICE OF THE MAYOR

GLADYS C. BAISA, CHAIR
Council of the County of Maui

DENNIS A. MATEO, COUNTY CLERK
County of Maui

THE FOREGOING BILL IS HEREBY APPROVED THIS 8 DAY OF February, 2014.

ALAN M. ARAKAWA, MAYOR
County of Maui

I HEREBY CERTIFY that upon approval of the foregoing BILL by the Mayor of the County of Maui, the said BILL was designated as ORDINANCE NO. 4099 of the County of Maui, State of Hawaii.

DENNIS A. MATEO, COUNTY CLERK
County of Maui

Passed First Reading on January 24, 2014.
Effective date of Ordinance February 8, 2014

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OFFICE OF THE COUNTY CLERK

I HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 4099, the original of which is on file in the Office of the County Clerk, County of Maui, State of Hawaii.

Dated at Wailuku, Hawaii, on

County Clerk, County of Maui