

ORDINANCE NO. 4108

BILL NO. 12 (2014)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
WEST MAUI COMMUNITY PLAN AREA, PARKS AND RECREATION,  
MOKUHINIA ECOSYSTEM RESTORATION PROJECT;  
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 Bond/Lapsed Bond Fund in the amount of \$200,000; and by increasing Total Estimated Revenues in the amount of \$200,000, 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		28,996,770
Fuel and Franchise Taxes		20,400,000
Special Assessments		4,983,000
Other Intergovernmental		20,772,277

FROM OTHER SOURCES:

Interfund Transfers		36,383,088
Bond/Lapsed Bond	[34,468,000]	<u>34,668,000</u>
Carryover/Savings:		
General Fund		29,028,504
Sewer Fund		8,361,170
Highway Fund		8,280,953
Solid Waste Management Fund		3,720,286
Golf Fund		220,916
Liquor Fund		631,979
Bikeway Fund		(243,554)
Water Fund		12,164,962

TOTAL ESTIMATED REVENUES [577,350,339] 577,550,339"

SECTION 2. Fiscal Year 2014 Budget is hereby amended as it pertains to Section 4.D.5., From the Bond Fund, West Maui Community Plan Area, by adding an appropriation for a capital project entitled, "Mokuhinia Ecosystem Restoration Project" under the Parks and Recreation project type, in the amount of \$200,000, to read as follows:

"D. From the Bond Fund

5. West Maui Community Plan Area

a. Drainage	
(1) Lahaina Watershed Flood Control	1,100,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Kahananui Bridge Replacement	1,200,000
c. Other Projects	
(1) West Maui Land Acquisition	6,500,000
d. <u>Parks and Recreation</u>	
<u>(1) Mokuhinia Ecosystem Restoration Project</u>	<u>200,000</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 \$200,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [103,439,021] 103,639,021"

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 \$200,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [577,350,339] 577,550,339"

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

WE HEREBY CERTIFY that the foregoing BILL NO. 12 (2014)

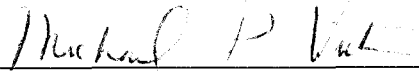
1. Passed FINAL READING at the meeting of the Council of the County of Maui, State of Hawaii, held on the 11th day of March, 2014, by the following vote:

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
Excused	Excused	Aye	Aye	Excused	Aye	Aye	Aye	Aye

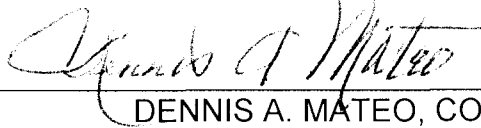
2. Was transmitted to the Mayor of the County of Maui, State of Hawaii, on the 11th day of March, 2014.

DATED AT WAILUKU, MAUI, HAWAII, this 11th day of March, 2014.

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2014 MAR 11 PM 2:24  
OFFICE OF THE MAYOR

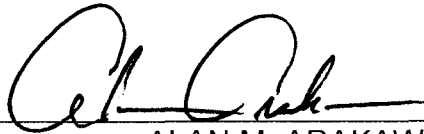


MICHAEL P. VICTORINO,  
PRESIDING OFFICER PRO TEMPORE  
Council of the County of Maui



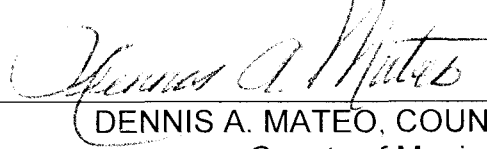
DENNIS A. MATEO, COUNTY CLERK  
County of Maui

THE FOREGOING BILL IS HEREBY APPROVED THIS 14 DAY OF March, 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. **4108** of the County of Maui, State of Hawaii.



DENNIS A. MATEO, COUNTY CLERK  
County of Maui

Passed First Reading on February 21, 2014.  
Effective date of Ordinance March 14, 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. 4108, 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