

ORDINANCE NO. 4160

BILL NO. 67 (2014)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2015 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
COUNTYWIDE, GOVERNMENT FACILITIES,
MAUI BUSINESS PARK II LAND ACQUISITION;
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. 4133, Bill No. 37 (2014), as amended, ("Fiscal Year 2015 Budget"), is hereby amended as it pertains to Section 2, Estimated Revenues by increasing Bond/Lapsed Bond Fund in the amount of \$7,145,582; and by increasing Total Estimated Revenues in the amount of \$7,145,582, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

| | | |
|------------------------------|--|-------------|
| Real Property Taxes | | 238,015,312 |
| Circuit Breaker Adjustment | | (297,122) |
| Charges for Current Services | | 121,285,248 |
| Transient Accommodations Tax | | 23,280,000 |
| Public Service Company Tax | | 9,000,000 |
| Licenses/Permits/Others | | 29,043,396 |
| Fuel and Franchise Taxes | | 21,100,000 |
| Special Assessments | | 4,130,000 |
| Other Intergovernmental | | 18,109,000 |

FROM OTHER SOURCES:

| | | |
|-----------------------------|--------------|-------------------|
| Interfund Transfers | | 45,078,912 |
| Bond/Lapsed Bond | [45,233,000] | <u>52,378,582</u> |
| Carryover/Savings: | | |
| General Fund | | 25,560,173 |
| Sewer Fund | | 8,378,696 |
| Highway Fund | | 3,856,976 |
| Solid Waste Management Fund | | 1,332,200 |
| Golf Fund | | 128,226 |
| Liquor Fund | | 719,109 |
| Bikeway Fund | | 346,946 |
| Water Fund | | 9,484,652 |

TOTAL ESTIMATED REVENUES [603,784,724] 610,930,306"

SECTION 2. Fiscal Year 2015 Budget is hereby amended as it pertains to Section 4.D.6., From the Bond Fund, Countywide, by adding an appropriation for a capital project entitled, "Maui Business Park II Land Acquisition" under the project type, Government Facilities, in the amount of \$7,145,582, to read as follows:

| | |
|---|--------------------|
| "D. From the Bond Fund | |
| 6. Countywide | |
| a. Drainage | |
| (1) Countywide Drainage Improvements | 1,700,000 |
| b. Water Supply | |
| (1) Countywide Mainline & Infrastructure Improvements | 10,000,000 |
| c. Other Projects | |
| (1) Public Safety Radio System Replacement | 240,000 |
| d. <u>Government Facilities</u> | |
| <u>(1) Maui Business Park II Land Acquisition</u> | <u>7,145,582</u> " |

SECTION 3. Fiscal Year 2015 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$7,145,582, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [110,623,698] 117,769,280"

SECTION 4. Fiscal Year 2015 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$7,145,582, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [603,784,724] 610,930,306"

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. 67 (2014)

1. Passed FINAL READING at the meeting of the Council of the County of Maui, State of Hawaii, held on the 3rd day of October, 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 | Aye | Aye | Aye | Aye | Aye | Aye | Aye | Aye |

2. Was transmitted to the Mayor of the County of Maui, State of Hawaii, on the 3rd day of October, 2014.

DATED AT WAILUKU, MAUI, HAWAII, this 3rd day of October, 2014.

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OFFICE OF THE MAYOR



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



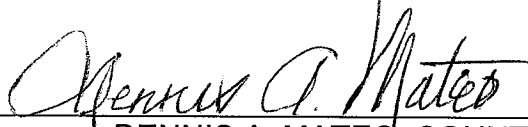
JOSIAH K. NISHITA, DEPUTY COUNTY CLERK
County of Maui

THE FOREGOING BILL IS HEREBY APPROVED THIS 3 DAY OF October, 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. **4160** of the County of Maui, State of Hawaii.



DENNIS A. MATEO, COUNTY CLERK
County of Maui

Passed First Reading on September 19, 2014.
Effective date of Ordinance October 3, 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. 4160, 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