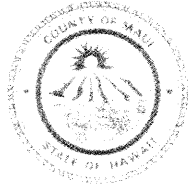


Michael P. Victorino  
Mayor

**RECEIVED**



Sananda K. Baz  
Managing Director

2019 MAR 13 PM 4:04

**OFFICE OF THE  
COUNTY COUNCIL**

**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

**REFERENCE NO. BD-BA 19-68a**

March 13, 2019

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P Victorino  
Mayor  
3/13/19  
Date

For Transmittal to:

Honorable Keani N.W. Rawlins-Fernandez, Chair  
Economic Development and Budget Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: AMENDING THE FISCAL YEAR 2019 BUDGET:  
DEPARTMENT OF TRANSPORTATION (PUBLIC  
TRANSIT PROGRAM - HIGHWAY FUND) (EDB-22)**

Pursuant to your letter dated March 11, 2019, I am transmitting the attached revised proposed bill relating to the Department of Transportation, for the Public Transit Program - Highway Fund. The revised proposed bill incorporates the changes indicated on the marked-up copy attached to your letter.

Should you have any questions, please contact me at ext. 7212.

Sincerely,

Michele M Yoshimura

MICHELE M. YOSHIMURA  
Budget Director

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

BILL NO. \_\_\_\_\_ (2019)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF TRANSPORTATION,  
PUBLIC TRANSIT PROGRAM – HIGHWAY FUND;  
TOTAL OPERATING APPROPRIATIONS; AND  
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the Highway Fund in the amount of \$352,900; and by increasing Total Estimated Revenues in the amount of \$352,900, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	321,907,576
Circuit Breaker Adjustment	(421,854)
Charges for Current Services	149,631,691
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,500,000
Licenses/Permits/Others	39,500,999
Fuel and Franchise Taxes	24,311,000
Special Assessments	7,615,000
Other Intergovernmental	19,698,000

FROM OTHER SOURCES:

Interfund Transfers	38,485,216
Bond/Lapsed Bond	119,684,680
Carryover/Savings:	
General Fund	22,752,624
Sewer Fund	4,494,008
Highway Fund	[10,318,711] 10,671,611
Solid Waste Management Fund	3,135,751
Golf Fund	419,510
Liquor Fund	945,163
Bikeway Fund	11,733
Water Fund	17,835,400

TOTAL ESTIMATED REVENUES [811,309,208] 811,662,108"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 3.B.16.e., Department of Transportation, Public Transit Program – Highway Fund, by increasing B – Operations and Total by \$352,900, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"16. Department of Transportation				
a. Administration Program – General Fund				
(1) General	507,318	832,654	2,500	1,342,472
(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
b. Human Services Transportation Program – General Fund				
(1) Provided, that \$10,000 shall be for transportation services for Lanai Senior programs and activities.	0	6,380,515	0	6,380,515
c. Air Ambulance Program – General Fund				
	0	672,215	0	672,215
d. Administration Program – Highway Fund				
	0	802,500	0	802,500
e. Public Transit Program – Highway Fund				
	0	[12,565,030]	0	[12,565,030]
		<u>12,917,930</u>		<u>12,917,930</u> "

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a B – Operations and Total increase of \$352,900, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	190,108,788	[407,562,962]	10,229,986	[607,901,736]
		<u>407,915,862</u>		<u>608,254,636</u> "

SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$352,900, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)			[811,309,208]	<u>811,662,108</u> "
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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:

A handwritten signature in black ink, appearing to read 'Jeffrey Ueoka', is written over a horizontal line.

JEFFREY UEOKA  
Deputy Corporation Counsel