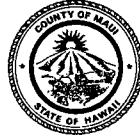


Council Chair  
Kelly T. King

Vice-Chair  
Keani N.W. Rawlins-Fernandez

Presiding Officer Pro Tempore  
Tasha Kama

Councilmembers  
Riki Hokama  
Alice L. Lee  
Michael J. Molina  
Tamara Paltin  
Shane M. Sinenci  
Yuki Lei K. Sugimura



Director of Council Services  
Maria E. Zielinski

**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

March 11, 2019

Ms. Michele Yoshimura, Budget Director  
Office of the Mayor  
County of Maui  
Wailuku, Hawaii 96793

Dear Ms. Yoshimura:

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

May I please request you provide a revised proposed Budget bill reflecting the changes shown on the attached marked-up copy.

I would appreciate receiving the revised proposed bill by **Wednesday, March 13, 2019**, to allow for posting on the agenda for the Council meeting on March 22, 2019. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Leslee Matthews at ext. 7662, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Keani N.W. Rawlins-Fernandez".

KEANI N.W. RAWLINS-FERNANDEZ, Chair  
Economic Development and Budget  
Committee

edb:ltr:022abd01:ldm  
Attachment

cc: Mayor Michael P. Victorino  
Jeffrey Ueoka, Deputy Corporation Counsel

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

BILL NO. \_\_\_\_\_ (2018) (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	[79,295,000]	<u>76,589,680</u> <del>79,295,000</del>
Carryover/Savings:		
General Fund	[21,754,424]	<u>22,752,624</u> <del>21,754,424</del>
Sewer Fund		4,494,008
Highway Fund	[10,318,711]	<u>10,671,611</u>
Solid Waste Management Fund		3,135,751
Golf Fund		419,510
Liquor Fund		945,163
Bikeway Fund		11,733
Water Fund		<u>17,835,400</u>

TOTAL ESTIMATED REVENUES

	[769,921,328]	<u><del>770,274,228</del></u>
	[811,309,208]	<u>811,622,108"</u>

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	0	6,380,515	0	6,380,515
(1) Provided, that \$10,000 shall be for transportation services for Lanai Senior programs and activities.				
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	<del>[12,565,030]</del> <u>12,917,930</u>	0	<del>[12,565,030]</del> <u>12,917,930</u>
		[13,367,530] 13,720,430		[13,367,530] 13,720,430

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	<del>189,510,674</del> [109,258,788] <u>109,258,788</u>	<del>[407,198,379]</del> <u>407,551,279</u> [407,412,962] <u>407,765,862</u>	<del>10,194,486</del> [10,229,986] <u>10,229,986</u>	<del>[606,903,536]</del> <u>607,256,436</u> [607,901,736] <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)		[769,921,328] [811,309,208]	<u>770,274,228</u> <u>811,662,108</u>
--------------------------------------------------------------------	--	--------------------------------	------------------------------------------

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