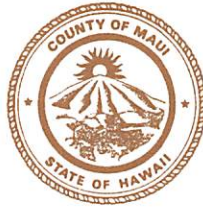


ALAN M. ARAKAWA
MAYOR



RECEIVED
KEITH A. REGAN
MANAGING DIRECTOR

2018 DEC 24 PM 2:42

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

OFFICE OF THE
COUNTY CLERK
REFERENCE NO. BD-BA-19-68

December 21, 2018

Honorable Alan Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Michael White, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL
Alan Arakawa 12/21/18
Mayor Date

Dear Chair White:

SUBJECT: AMENDMENT TO THE FISCAL YEAR 2019 BUDGET

On behalf of the Department of Transportation, I am transmitting the attached proposed bill for the purpose of amending the Fiscal Year 2019 Budget by increasing the B – Operations appropriation for the Public Transit Program by \$352,900 to fund a projected budget shortfall in paratransit services provided by Maui Economic Opportunity, Inc. (MEO).

During FY 2019 budget deliberations, MEO's paratransit contract was cut from a proposed \$3,534,000 to \$3,082,000. Based on the average billed hours for July through November 2018, and projected billable hours for the remaining seven months of FY 2019, MEO anticipates a shortfall of approximately \$352,900, possibly resulting in disruption of services for the last two months of the fiscal year.

For your information, attached is a Certification of Additional Revenues for Fiscal Year 2019 certifying the availability of Carryover/Savings from the Highway Fund to fund this request as well as information provided by MEO Chief Executive Officer Debbie Cabebe.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at ext. 7212.

Sincerely,

Handwritten signature of Sananda K. Baz in black ink.

SANANDA K. BAZ
Budget Director

Attachments (3)

cc: Lynn Araki-Regan, Managing Director
Mark Walker, Director of Finance
Don Medeiros, Director of Transportation

COUNTY COMMUNICATION NO. 19-19

ORDINANCE NO. _____

BILL NO. _____ (2018)

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
Carryover/Savings:	
General Fund	21,754,424
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 [769,921,328] 770,274,228"

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	[12,565,030] <u>12,917,930</u>	0	[12,565,030] <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	189,510,671	[407,198,379] <u>407,551,279</u>	10,194,486	[606,903,536] <u>607,256,436</u>
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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]	<u>770,274,228</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

CERTIFICATION OF ADDITIONAL
REVENUES FOR FISCAL YEAR 2019

I, ALAN M. ARAKAWA, Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2019. The amount available for appropriation is:

From Carryover/Savings:

Highway Fund	\$352,900.00
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ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 21st day of December, 2018, before me appeared Alan M. Arakawa, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said ALAN M. ARAKAWA acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

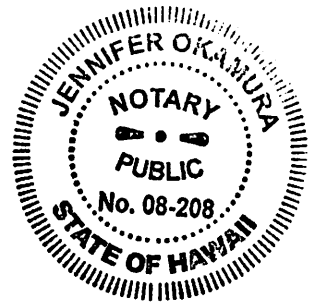
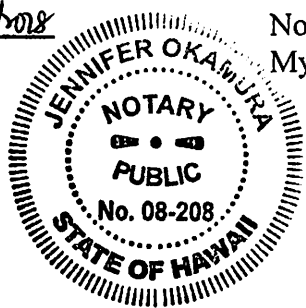
Doc. Date: Updated as filed instrument # Pages: 1
Jennifer Okamura Second Circuit
Doc. Description: Certification of Additional Revenues for Fiscal Year 2019

Jennifer Okamura 12/21/2018
Notary Signature Date

NOTARY CERTIFICATION

Jennifer Okamura

Jennifer Okamura
Notary Public, State of Hawaii
My commission expires: June 29, 2020





Maui Economic Opportunity, Inc.

P.O. Box 2122
Kahului, HI 96733
808-249-2990
Fax: 808-249-2991
www.meoinc.org

December 5, 2018

Mr. Don Medeiros
Director of Transportation
Maui County
200 S. High Street
Wailuku, HI. 96793

RE: Paratransit Shortfall for FY 2019

Dear Mr. Medeiros:

The current Paratransit contract is funded at \$3,082,000, which is less than the amount forecasted to fund operations from July 1, 2018 to June 30, 2019. The forecasted amount was based on projected billable hours and the County Council did not fund the full amount. As a result we anticipate we will only be able to bill the contract through the month of April 2019. This will leave the remaining two months with shortfall.

Our calculations are based on the following:

The average monthly billable hours for the period July through November was 3,684. Based on 3,684/month for the next seven months, there will be a contract shortfall of approximately \$278,000. As you are aware, the billable hours for the months of August and September were skewed as a result of little or no service due to County-wide shutdown for hurricane warnings.

If we look at the average billable hours for October and November the monthly billable hours were 3,825. Based on the 3,825 for the next seven months, the shortfall be approximately \$352,900. The highest billable hours for the last five months was in November, which was 3,922.13 billable hours and the lowest was August at 3517.90.

We are concerned. We do not want this shortfall to disrupt service affecting riders, staff and the community; however we cannot perform service if we are unable to bill the County for work performed.

We appreciate your consideration and support. Please call me if you have any questions.

Sincerely,

Debbie Cabebe, SPHR
Chief Executive Officer

Cc: Mayor Alan Arakawa

The Promise of Community Action

Community Action changes people's lives, embodies the spirit of hope, improves communities, and makes America a better place to live. We care about the entire community, and we are dedicated to helping people help themselves and each other.

