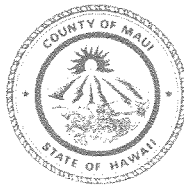


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

OFFICE OF THE
COUNTY COUNCIL

2021 JAN 28 AM 9:48

RECEIVED

REFERENCE NO. BD-BA 21-36

January 27, 2021

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 1/28/21

Mayor Date

For Transmittal to:

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

Dear Chair Rawlins-Fernandez:

**SUBJECT: AMENDING FISCAL YEAR 2021 BUDGET:
DEPARTMENT OF PUBLIC WORKS (COUNTYWIDE
FEDERAL AID PROGRAM) (BFED-94)**

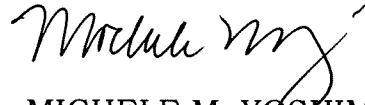
I am transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE, ROAD IMPROVEMENTS, BOND FUND, COUNTYWIDE FEDERAL AID PROGRAM; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the revised proposed bill is to amend the totals in Section 3, relating to Total Capital Improvement Project Appropriations and in Section 4, relating to Total Appropriations (Operating and Capital Improvement Projects). The totals in the proposed bill attached to County Communication 21-23 were incorrectly stated.

Keani N.W. Rawlins-Fernandez, Chair
January 27, 2021
Page 2

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

Sincerely,

A handwritten signature in black ink, appearing to read "Michele M. Yoshimura". The signature is fluid and cursive, with a prominent loop at the end.

MICHELE M. YOSHIMURA
Budget Director

Attachment

ORDINANCE NO. _____

BILL NO. _____ (2021)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE,
ROAD IMPROVEMENTS, BOND FUND,
COUNTYWIDE FEDERAL AID PROGRAM;
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS;
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond by \$2,039,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		376,419,651
Circuit Breaker Adjustment		(494,410)
Charges for Current Services		138,466,202
Transient Accommodations Tax		0
Public Service Company Tax		7,000,000
Licenses/Permits/Others		40,193,252
Fuel and Franchise Taxes		21,200,000
Special Assessments		4,458,329
Other Intergovernmental		14,270,000

FROM OTHER SOURCES:

Interfund Transfers		43,001,438
Bond/Lapsed Bond	[87,309,000]	<u>89,348,000</u>
Carryover/Savings:		
General Fund		50,427,508
Sewer Fund		3,761,039
Highway Fund		10,038,950
Solid Waste Management Fund		169,318
Environmental Protection and Sustainability Fund		6,113,732
Liquor Fund		727,056
Bikeway Fund		122,241
Water Fund		<u>24,856,507</u>

TOTAL ESTIMATED REVENUES [828,039,813] 830,078,813"

SECTION 2. Fiscal Year 2021 Budget is hereby amended as it pertains to Section 4.H.1.b.(3)(ii)., Department of Public Works, Countywide, Road Improvements, Bond Fund, by increasing the appropriation for the Countywide Federal Aid Program by \$2,039,000, to read as follows:

“H. Department of Public Works

1. Countywide

a. Government Facilities

(1) General Fund

(i) Countywide Facility Maintenance Program 2,475,000

(1) Bond Fund

(i) Countywide Facility Maintenance Program 200,000
Prosecutors Basement Remodel

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) Bikeway Fund

(i) Countywide Traffic and Safety Program 50,000

(2) Highway Fund

(i) Countywide Bridge and Drainage Program 2,850,000

(ii) Countywide Road Resurfacing and Pavement Preservation 6,250,000

(iii) Countywide Traffic and Safety Program 1,720,000
Wainee Street traffic-safety measures

(3) Bond Fund

(i) Countywide Road Resurfacing and Pavement Preservation 250,000
Keomoku Road maintenance

(ii) Countywide Federal Aid Program [8,993,000] 11,032,000

(4) General Fund

(i) Countywide Traffic and Safety Program 10,000

2. Hana Community Plan Area

a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:

(1) Bond Fund

(i) Piilani Highway Slope Stabilization at Nuanualoa Gulch 1,350,000

(ii) Kalepa Revetment and Seawall Repairs 440,000

3. Kihei-Makena Community Plan Area

a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:

(1) Bikeway Fund

(i) North South Collector Road (Namu Place to Kulanihakoi Street) 250,000

(2) Highway Fund

(i) North South Collector Road (Namu Place to Kulanihakoi Street) 500,000

4. Lanai Community Plan Area

- a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:
 - (1) Bond Fund 150,000
 - (i) Sixth Street and Lanai Avenue Intersection Safety Improvements

- 5. Wailuku-Kahului Community Plan Area
 - a. Drainage
 - (1) Bond Fund 1,500,000
 - (i) Central Maui Drainline Repairs

 - 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) Bond Fund 500,000
 - (i) Waiale Road Extension

- 6. Paia-Haiku Community Plan Area
 - a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:
 - (1) General Fund
 - (i) Baldwin Avenue Public Parking Lot Improvements 200,000
 - (ii) North Shore Greenway Bike Path Fencing 50,000

SECTION 3. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$2,039,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [145,522,329] 147,561,329"

SECTION 4. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$2,039,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [828,039,813] 830,078,813"

SECTION 5. Material to be repealed is bracket. New material is underscored.

SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel