

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

BILL NO. 22 (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] <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 [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>
<b>"16. Department of Transportation</b>				
<b>a. Administration Program – General Fund</b>				
(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>b. Human Services Transportation Program – General Fund</b>				
(1) Provided, that \$10,000 shall be for transportation services for Lanai Senior programs and activities.	0	6,380,515	0	6,380,515
<b>c. Air Ambulance Program – General Fund</b>				
	0	672,215	0	672,215
<b>d. Administration Program – Highway Fund</b>				
	0	802,500	0	802,500
<b>e. Public Transit Program – Highway Fund</b>				
	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:

<b>"TOTAL OPERATING APPROPRIATIONS</b>	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:

<b>"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)</b>			[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:

  
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JEFFREY UEOKA  
Deputy Corporation Counsel

DIGEST

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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)

This bill proposes to amend Ordinance No. 4861, Bill No. 57 (2018), the "Fiscal Year 2019 Budget" of the County of Maui, by amending the following:

1. 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;
2. Section 3.B.16.e., Department of Transportation, Public Transit Program – Highway Fund, by increasing B – Operations and Total by \$352,900;
3. Total Operating Appropriations to reflect a B – Operations and Total increase of \$352,900; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$352,900.

I, JOSIAH K. NISHITA, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 22 (2019) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 22nd day of March, 2019, by the following vote:

AYES: Councilmembers G. Riki Hokama, Natalie A. Kama, Alice L. Lee, Michael J. Molina, Shane M. Sinenci, Yuki Lei K. Sugimura, Vice-Chair Keani N. W. Rawlins-Fernandez, and Chair Kelly T. King.

NOES: None.

EXCUSED: Councilmember Tamara A. M. Paltin.

DATED at Wailuku, Maui, Hawaii, this 25th of March, 2019.

  
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JOSIAH K. NISHITA, COUNTY CLERK  
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk, County of Maui, for use and examination by the public.