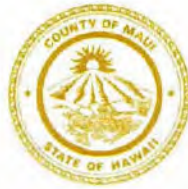


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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

April 16, 2021

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 4/16/21

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: FISCAL YEAR ("FY") 2022 BUDGET

I am in receipt of an email inquiry from Diane Wakamatsu of Council Chair Alice Lee's Office (attached as Exhibit "1") and provide the following response:

1. From the Carryover/Savings on page 1 of the Budget Ordinance, please provide an itemized list of estimated savings from each fund.

The Carryover/Savings, by fund is provided on page 1 of the Budget Ordinance. Please see highlighted section on the attached Exhibit "2".

2. Please verify that the estimated total dollar amount for the Highway Fund is \$79+ million, of which the Department of Public Works would expend \$41 million, and the Department of Transportation would expend \$38 million. Also, please identify where the appropriations that match up to these dollar amounts (for programs, activities, etc.) is located in the FY 22 Budget (specifically, the page number of what budget document)?

April 16, 2021
Page 2

The total estimated revenue for the Highway Fund for FY 2022 is approximately \$79 million (see page 67 of the Program Budget Book).

The Department of Public Works is allocated approximately \$33.0 million for salaries, operations, and equipment (see page 17-39 and 17-40 of the Budget Details). They also have approximately \$38.4 million in Capital Improvement Projects funded by General Obligation Bonds and the Highway Fund (see page 730 of the Program Budget Book).

The Department of Transportation is allocated approximately \$7.9 million from the Highway Fund for salaries, operations, and equipment (see page 18-11 of the Budget Details).

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

Sincerely,



MICHELE M. YOSHIMURA
Budget Director

Attachments

Michele Yoshimura - RUSH REQUEST: Carryover/Savings

From: "Diane A. Wakamatsu" <Diane.Wakamatsu@mauicounty.us>
To: Michele Yoshimura <Michele.Yoshimura@co.maui.hi.us>
Date: 4/14/2021 3:04 PM
Subject: RUSH REQUEST: Carryover/Savings
Cc: "Alice L. Lee" <Alice.Lee@mauicounty.us>, "Dianne E. Shimizu" <Dianne.Sh...

Hi Michele,

May I request your response to the following questions:

- 1) From the Carryover/Savings on Page 1 of the Budget Ordinance, please provide an itemized list of estimated savings from each fund?
- 2) Please verify that the estimated total dollar amount for the Highway Fund is \$79+ million, of which the Department of Public Works would expend \$41 million, and the Department of Transportation would expend \$38 million. Also, please identify where the appropriations that match up to these dollar amounts (for programs, activities, etc.) is located in the FY 22 Budget (specifically, the page number of what budget document)?

I would greatly appreciate receiving your expeditious response by 5:30 pm today.

Thank you for your attention to, and cooperation of, this important matter.

Sincerely,
Diane Wakamatsu
Executive Assistant

EXHIBIT "1"

ORDINANCE NO. _____

BILL NO. _____ (2021)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2022 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2021 through June 30, 2022, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	371,893,010
Circuit Breaker Adjustment	(490,677)
Charges for Current Services	151,362,496
Public Service Company Tax	7,500,000
Licenses/Permits/Others	41,555,596
Fuel and Franchise Taxes	23,500,000
Special Assessments	7,415,000
Other Intergovernmental	17,200,000

FROM OTHER SOURCES:

Interfund Transfers	37,062,827
Bond/Lapsed Bond	87,452,900
Carryover/Savings:	
General Fund	56,738,319
Sewer Fund	5,521,340
Highway Fund	1,574,122
Solid Waste Management Fund	-451,073
Environmental Protection and Sustainability Fund	898,082
Liquor Fund	674,182
Water Fund	19,535,117

TOTAL ESTIMATED REVENUES	<u>828,941,241</u>
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BFED Committee

From: Kristina Cabbat <Kristina.Cabbat@co.maui.hi.us>
Sent: Friday, April 16, 2021 5:03 PM
To: BFED Committee
Subject: BD-1&1a (BFED-1) & OM-1 (BFED-1)
Attachments: Fiscal Year (FY) 2022 Budget (BD-1) (BFED-1).pdf; Fiscal Year (FY) 2022 Budget (BD-1A) (BFED-1).pdf; (OM-1) Response.pdf

Please see attached.

Thank you,
Kristina