COUNCIL OF THE COUNTY OF MAUI

ECONOMIC DEVELOPMENT AND BUDGET COMMITTEE

March 22, 2019

Committee Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Economic Development and Budget Committee, having met on February 28, 2019, makes reference to County Communication 19-19, from the Budget Director, transmitting the following:

1. A proposed bill entitled "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)."

   The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2019 Budget by: (1) increasing Carryover/Savings from the Highway Fund by $352,900; (2) amending Section 3.B.16.e., Department of Transportation, Public Transit Program - Highway Fund, by increasing Category B (Operations) and Total appropriations by $352,900; and (3) adjusting the totals accordingly. The funds are to cover a projected budgetary shortfall in paratransit services provided by Maui Economic Opportunity, Inc.

2. A Certification of Additional Revenues for FY 2019, dated December 21, 2018, for $352,900 in Carryover/Savings from the Highway Fund.

The Director of Transportation said the Department's request is for the Maui Bus ADA paratransit contract. As stated on the Department's

website, "ADA paratransit service is an advance reservation, curb to curb service for persons with disabilities who are unable to use the regular fixed route public transit service."

The Director said the Department was not fully funded for the contract in the FY 2019 Budget. The Director said the appropriation would fund the ADA paratransit service through the end of FY 2019 on June 30, 2019.

Your Committee voted 7-0 to recommend passage of the proposed bill on first reading and filing of the communication. Committee Chair Rawlins-Fernandez and members Kama, Lee, Molina, Paltin, Sinenci, and Sugimura voted "aye." Committee Vice-Chair King and member Hokama were excused.

Your Committee is in receipt of a revised proposed bill, approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions that take into account prior amendments to the FY 2019 Budget and adjustments to reflect the expected passage of other pending legislation.

Your Economic Development and Budget Committee RECOMMENDS the following:

1. That Bill _____(2019), as revised herein and attached hereto, entitled "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 PASSED ON FIRST READING and be ORDERED TO PRINT; and

2. That County Communication 19-19 be FILED.

This report is submitted in accordance with Rule 8 of the Rules of the Council.

KEANI N.W. RAWLINS-FERNANDEZ, Chair

edb:cr:19022aa:ldm

ORDINANCE NO. _____

BILL NO. _____ (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]	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	[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:

	A - Salaries	B - Operations	C - Equipment	Total
"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] 12,917,930	0	[12,565,030] 12,917,930"

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	190,108,788	[407,562,962] 407,915,862	10,229,986	[607,901,736] 608,254,636"

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)	[811,309,208]	811,662,108"

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:

JEFFREY UEOKA
Deputy Corporation Counsel