

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

August 6, 2010

Committee
Report No. _____

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

Chair and Members:

Your Budget and Finance Committee, having met on July 13, 2010, makes reference to County Communication No. 10-132, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2011, KAUNOA SENIOR SERVICES LEISURE PROGRAM REVOLVING FUND".

The purpose of the proposed bill is to add an appropriation for the "Kaunoa Senior Services Leisure Program Revolving Fund" of \$90,000 to Appendix A of the Fiscal Year 2011 Budget.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI, AS IT PERTAINS TO REVENUES – FEES, RATES, ASSESSMENTS AND TAXES FOR KAUNOA SENIOR SERVICES LEISURE PROGRAM".

The purpose of the proposed bill is to amend Appendix B of the Fiscal Year 2011 Budget by adding a description of how the fees for the Kaunoa Senior Services Leisure Program will be calculated.

3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE, TO CREATE A REVOLVING FUND FOR THE KAUNOA SENIOR SERVICES LEISURE PROGRAM".

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The purpose of the proposed bill is to amend Title 3, Maui County Code, to create a revolving fund for the Kaunoa Senior Services Leisure Program.

Your Committee received the following revised proposed bills:

1. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2011, KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES REVOLVING FUND".

The revised proposed bill describes all references to the "Kaunoa Senior Services Leisure Program Revolving Fund" as the "Kaunoa Senior Services Leisure Program Activities Revolving Fund".

2. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI, AS IT PERTAINS TO REVENUES – FEES, RATES, ASSESSMENTS AND TAXES FOR KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES".

The revised proposed bill establishes the fees for the Kaunoa Senior Services Leisure Program Activities in the Special Revenue/Trust and Agency Fund instead of the General Fund, and describes the program as "Kaunoa Senior Services Leisure Program Activities" for consistency.

The Director of Housing and Human Concerns explained that the proposed bills will establish a mechanism to charge and collect fees for Kaunoa Senior Services Leisure Program activities to pay for activity costs. The proposed bills will also allow the funds to be accounted for separately from the General Fund.

Your Committee voted 8-0 to recommend passage of revised proposed bills on first reading and filing of the communication. Committee Chair Pontanilla and members Baisa, Johnson, Kaho'ohalahala, Medeiros, Molina, Nishiki, and Victorino voted "aye". Vice-Chair Mateo was excused.

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Your Committee is in receipt of a revised proposed bill entitled, "A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE, TO CREATE A REVOLVING FUND FOR THE KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES" approved as to form and legality by the Department of the Corporation Counsel, describing all references to the "Kaunoa Senior Services Leisure Program Revolving Fund" as the "Kaunoa Senior Services Leisure Program Activities Revolving Fund".

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill No. _____ (2010), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2011, KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES REVOLVING FUND", be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill No. _____ (2010), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI, AS IT PERTAINS TO REVENUES – FEES, RATES, ASSESSMENTS AND TAXES FOR KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES", be PASSED ON FIRST READING and be ORDERED TO PRINT;
3. That Bill No. _____ (2010), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE, TO CREATE A REVOLVING FUND FOR THE KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES", be PASSED ON FIRST READING and be ORDERED TO PRINT; and
4. That the County Communication No. 10-132 be FILED.

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This report is submitted in accordance with Rule 7 of the Rules of the Council.



JOSEPH PONTANILLA, Chair

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ORDINANCE NO. _____

BILL NO. _____ (2010)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2011,
KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES REVOLVING FUND

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

SECTION 1. Ordinance No. 3751, Bill No. 39 (2010), Draft 1, "Fiscal Year 2011 Budget", Appendix A, Part II, "Special Purpose Revenues - Schedule of Revolving/Special Funds for Fiscal Year 2011", is hereby amended by adding an appropriation for Kaunoa Senior Services Leisure Program Activities Revolving Fund, in the amount of \$90,000, to read as follows:

"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2011

	<u>ESTIMATED BALANCE AS OF 6/30/10</u>	<u>ANTICIPATED REVENUES FOR FY 2011</u>	<u>TOTAL FOR FY 2011</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,041,400	99,540	1,140,940
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	2,406	2,339	4,745
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,390	0	3,390
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26.107.3, Maui County Code) (1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel. (2) Provided, that \$209,936 shall be for rental of office space.	3,446,722	550,168	3,996,890
E. Highway Beautification and Disposal of Abandoned (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 equivalent personnel. (2) Provided, that \$170,000 shall be for a grant to Community Work Day Program.	1,361,584	938,281	2,299,865

	<u>ESTIMATED BALANCE AS OF 6/30/10</u>	<u>ANTICIPATED REVENUES FOR FY 2011</u>	<u>TOTAL FOR FY 2011</u>
(3) Provided, that \$1,001,500 shall be for Metals and Abandoned Vehicles Program.			
(4) Provided, that \$270,000 shall be for maintaining street trees.			
(5) Provided, that \$35,064 shall be for an Abandoned Vehicle Coordinator.			
F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	281,830	0	281,830
G. Construction Plan Review Revolving Fund (Section 18.24.010, Maui County Code)	390,435	12,385	402,820
H. Rental Housing Development Revolving Fund (Chapter 3.34, Maui County Code)	52,775	0	52,775
I. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	357,290	30,130	387,420
J. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	70,000	80,000	150,000
K. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04B.050, Maui County Code)	981,775	63,700	1,045,475
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 equivalent personnel.			
(2) Provided, that \$86,945 shall be for rental of office space.			
L. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui, (1983), as amended; Chapter 3.88, Maui County Code)	9,369,119	2,139,930	11,509,049
(1) Land acquisition subject to Chapter 3.88, Maui County Code, for Morris Point (also known as Murphy's Beach or Kumimi Beach), Molokai, TMK No. 5-8-001:001 totaling approximately 7.42 acres in the amount of \$700,000.			
M. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	13,719,900	2,000,000	15,719,900
N. Ocean Recreational Activity Fund (Section 13.04.340, Maui County Code)	174,610	29,215	203,825

	<u>ESTIMATED BALANCE AS OF 6/30/10</u>	<u>ANTICIPATED REVENUES FOR FY 2011</u>	<u>TOTAL FOR FY 2011</u>
O. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	10,720,822	4,279,860	15,000,682
<ul style="list-style-type: none"> (1) Provided, that \$1,216,152 be for Waiehu Mauka Rental Housing Project - Lokahi Pacific; provided further that the \$1,216,152 not be disbursed unless the Project is approved pursuant to Chapter 201H, Hawaii Revised Statutes, by December 31, 2010. (2) Provided, that \$1,000,000 be for the Kahoma Project. (3) Provided, that \$2,240,419 be for affordable housing projects in West Maui, subject to Chapter 3.35, Maui County Code. (4) Provided, that \$2,000,000 be for the purchase of land to be used for affordable housing, subject to Chapter 3.35, Maui County Code. (5) Provided, that \$2,000,000 be utilized to assist families that are within the 81% to 140% of county median income, subject to Chapter 3.35, Maui County Code. (6) Provided, that \$30,000 be for Administrative Expenses. (7) Provided, that \$81,000 be for a grant to Housing and Land Enterprise of Maui dba Na Hale O Maui for a community land trust in Fiscal Year 2011. 			
P. Post-Employment Obligations Fund (Chapter 3.97, Maui County Code)	0	14,845,590	14,845,590
<u>Q. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)</u>	<u>0</u>	<u>90,000</u>	<u>90,000"</u>

SECTION 2. New material is underscored.

SECTION 3. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:


 TRACI FUJITA VILLAROSA
 First Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2010)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI,
AS IT PERTAINS TO REVENUES – FEES, RATES, ASSESSMENTS AND TAXES
FOR KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES

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

SECTION 1. Ordinance No. 3751, Bill No. 39 (2010), Draft1, "Fiscal Year 2011 Budget", Appendix B, "Revenues – Fees, Rates, Assessments and Taxes" is hereby amended as it pertains to the Special Revenue/Trust and Agency by adding fees for Kaunoa Senior Services Leisure Program Activities, to read as follows:

"COUNTY OF MAUI
REVENUES – FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
SPECIAL REVENUE/TRUST AND AGENCY					
	<u>Fees – Kaunoa Senior Services Leisure Program Activities</u>	<u>The fees shall be as follows:</u> <u>Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option.</u> <u>Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants.</u> <u>Short Term Classes – will be offered based on the cost of the instructor's fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option.</u>		<u>3.37.040"</u>	

SECTION 2. New material is underscored.

SECTION 3. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



TRACI FUJITA VILLAROSA
First Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2010)

A BILL FOR AN ORDINANCE AMENDING TITLE 3,
MAUI COUNTY CODE, TO CREATE A REVOLVING FUND
FOR THE KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES

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

SECTION 1. Title 3, Maui County Code, is amended by adding a
new chapter to be appropriately designated and to read as follows:

"Chapter 3.37

**KAUNOA SENIOR SERVICES
LEISURE PROGRAM ACTIVITIES REVOLVING FUND**

Sections:

3.37.010	Purpose.
3.37.020	Fund established.
3.37.030	Administration.
3.37.040	Computation of fees.

3.37.010 Purpose. The Kaunoa Senior Services Leisure Program Activities Revolving Fund will enable Kaunoa Senior Services to collect fees from participants to help recover the costs for certain special events, activities, and excursions.

3.37.020 Fund established. There is hereby established and created a fund to be known as the "Kaunoa Senior Services Leisure Program Activities Revolving Fund". Fees collected from Kaunoa Senior Services Leisure Program activities shall be deposited in the fund.

3.37.030 Administration. A. The director of finance shall establish a separate account to record all revenue credited to, and expenditures made from, the revolving fund.

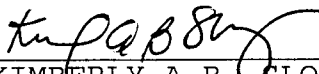
B. Fees collected from Kaunoa Senior Services Leisure Program activities are hereby deemed appropriated upon receipt and are authorized to be expended for the payment of costs associated with Kaunoa Senior Services

Leisure Program activities. The fund shall not be used to pay for employee salaries.

3.37.040 Computation of fees. All Kaunoa Senior Services Leisure Program activity fees shall be based on costs associated with activities, including instructor and performance fees, admission for performances and events, supplies, and meals."

SECTION 2. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM
AND LEGALITY:



KIMBERLY A.B. SLOPER
Deputy Corporation Counsel
County of Maui

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