

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

September 16, 2011

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 August 30, 2011, makes reference to County Communication 11-216, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART II, SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS, KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES".

The purpose of the proposed bill is to amend Appendix A, Part II of the Fiscal Year ("FY") 2012 Budget, by adding the Kaunoa Senior Services Leisure Program Activities Revolving Fund, and the related estimated revenue and appropriations totaling \$106,800 for FY 2012.

By correspondence dated August 29, 2011, the Budget Director transmitted a revised proposed bill incorporating corrections requested by your Committee. The revisions are required to conform to the FY 2012 Budget Ordinance (Ordinance 3840, Bill 34 (2011), Draft 1).

The Budget Director informed your Committee that the Kaunoa Senior Services Leisure Program Revolving Fund was established by ordinance in August 2010. The Revolving Fund is used to collect fees and disburse funds to operate various Kaunoa leisure programs. The Budget Director explained that although the fees were set forth in Appendix B of the FY 2012 Budget (the Schedule of Fees, Rates, Assessments, and Taxes), the Revolving Fund's estimated revenues and appropriations were erroneously omitted from the FY 2012 Budget.

Your Committee voted 7-0 to recommend passage of the revised proposed bill on first reading and filing of the communication. Committee Chair Pontanilla, Vice-Chair Hokama, and members Baisa, Carroll, Cochran, Couch and White voted "aye". Committee members Mateo and Victorino were excused.

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Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2011), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART II, SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS, KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES", be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication 11-216 be FILED.

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



JOSEPH PONTANILLA, Chair

ORDINANCE NO. _____

BILL NO. _____ (2011)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2012 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX A, PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS,
KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES

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

SECTION 1. Ordinance No. 3840, Bill No. 34 (2011), Draft 1, "Fiscal Year 2012 Budget", Appendix A, Part II, "Special Purpose Revenues - Schedule of Revolving/Special Funds for Fiscal Year 2012", is hereby amended by inserting an appropriation for the Kaunoa Senior Services Leisure Program Activities Revolving Fund, in the amount of \$106,800, to read as follows:

"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2012

	<u>ESTIMATED BALANCE AS OF 6/30/11</u>	<u>ANTICIPATED REVENUES FOR FY 2012</u>	<u>TOTAL FOR FY 2012</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	287,650	17,600	305,250
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	2,846	1,318	4,164
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394	0	3,394
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 13.0 equivalent personnel.	3,387,996	680,474	4,068,470
E. Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, Maui County Code) (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. (3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.	1,430,046	1,279,633	2,709,679

F.	Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	281,838	0	281,838
G.	Construction Plan Review Revolving Fund (Section 18.24.010, Maui County Code)	386,638	2,738	389,376
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))	370,230	30,156	400,386
J.	Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	60,568	62,605	123,173
K.	Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04B.050, Maui County Code) (1) Provided, that disbursement for salaries and premium pay is limited to 2.0 equivalent personnel.	701,348	169,863	871,211
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) (1) Land Acquisition Subject to Chapter 3.88, Maui County Code, for Morris Point (also known as Murphy's Beach, Kumimi Beach), Molokai, TMK No. (2) 5-8-01:001 totaling approximately 7.42 acres in the amount of \$700,000. (2) Grants and Disbursements for Land Acquisition Subject to Chapter 3.88, Maui County Code, for Lipoa Point, Honolua, Maui, Hawaii, including portions of TMK Nos. (2) 4-1-01:010 and (2) 4-2-04:032, totaling approximately 277.0 acres in the amount of \$1,000,000. (3) Land Acquisition Subject to Chapter 3.88, Maui County Code, for Central Maui Regional Parks, TMK No. (2) 3-8-05:023 totaling approximately 242 acres in the amount of \$4,000,000.	12,114,129	2,075,392	14,189,521
M.	Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	15,719,905	3,000,000	18,719,905
N.	Ocean Recreational Activity Fund (Section 13.04.340, Maui County Code)	337,313	35,227	372,540
O.	Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	16,990,268	4,150,784	21,141,052

- (1) Provided, that \$2,240,419 be for affordable housing projects in West Maui, subject to Chapter 3.35, Maui County Code.
- (2) 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.
- (3) Provided, that \$2,000,000 be utilized to assist families that are within 81% to 140% of county median income, subject to Chapter 3.35, Maui County Code.
- (4) Provided, that \$2,750,000 be for the Imi Ikena Affordable Housing Project loan to DBR Development, LLC; provided further, that the \$2,750,000 not be disbursed unless DBR Development, LLC has obtained a fee simple interest in the property and the loan agreement requires that upon permanent financing, the County's loan be secured by a second mortgage subject to a \$520,000 first mortgage.
- (5) Provided, that \$300,000 be for a loan to Na Hale O Maui to establish a Deed-Restricted Buy-Back Revolving Interim Loan Fund.
- (6) Provided, that no more than \$70,000 be for Administrative Expenses.

P.	Post-Employment Obligations Fund (Chapter 3.97, Maui County Code)	35,549,584	22,865,690	58,415,274
<u>Q.</u>	<u>Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)</u>	<u>26,800</u>	<u>80,000</u>	<u>106,800</u>

SECTION 2. New material is underscored.

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

APPROVED AS TO FORM AND LEGALITY:



 ADRIANNE N. HEEL
 Deputy Corporation Counsel

S:\BUDGET\FY2012\BUDGET AMENDMENTS\031-PROPOSED BILLS (EXCEL)\07BD-BA_12-07a_App A-II_DHHC_Kaunoa Leisure Program.xls]Appendix A