

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

April 17, 2015

**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 March 17, 2015, and March 27, 2015, makes reference to County Communication 15-75, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2015 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; WEST MAUI COMMUNITY PLAN AREA, PARKS AND RECREATION, MOKUHINIA ECOSYSTEM RESTORATION PROJECT; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to amend the Fiscal Year 2015 Budget by (1) increasing Carryover/Savings in the General Fund by \$50,000; and (2) adding a \$50,000 appropriation for West Maui Community Plan Area, Parks and Recreation, Mokuhinia Ecosystem Restoration Project ("project"). The appropriation will be used to install fencing along the perimeter of the project.

A representative from the Department of Management ("representative") informed your Committee the request is for funding to install a six-foot-high chain-link fence with gates around the perimeter of the project site. The fence is needed because the project's Archeological Inventory Survey ("AIS") field work has been disturbed by trespassing and vandalism.

The representative said the County and the United States Army Corps of Engineers ("USACE") are co-sponsors of the project. USACE has completed a Draft Integrated Feasibility Study and Environmental Assessment, and has entered into a Memorandum of Understanding agreement with the County to clarify the steps and processes of the AIS.

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Your Committee notes the County and the Friends of Moku'ula, Inc. ("FOM") entered into a license agreement for the project site to restore and preserve Moku'ula and the ponds of Mokuhinia. The license further allows FOM to temporarily operate a parking concession on the premises and use the net proceeds for restoration and preservation purposes.

Your Committee expressed concern about the request for County funding for the fence, and questioned why the net proceeds generated from the parking concession are not being used. The Deputy Director of Parks and Recreation informed your Committee the parking proceeds were expended to hire a maintenance person, purchase small equipment and tools, trim and remove trees, and clear invasive brush. The need for a fence was not anticipated, and no funds are available through FOM.

Your Committee inquired about the availability of Federal funds. The representative informed your Committee the County will need to enter into a Feasibility Cost Sharing Agreement with USACE in order to receive additional Federal funds, and an agreement is anticipated to be received in September 2016, after the required review and approval of the AIS report by the State Historic Preservation Division.

Your Committee voted 6-0 to recommend passage of the proposed bill on first reading and filing of the communication. Committee Chair Hokama, Vice-Chair White, and members Baisa, Cochran, Guzman, and Victorino voted "aye". Committee members Carroll, Couch, and Crivello 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.

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**Committee
Report No. _____**

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2015), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2015 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; WEST MAUI COMMUNITY PLAN AREA, PARKS AND RECREATION, MOKUHINIA ECOSYSTEM RESTORATION PROJECT; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)", be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication 15-75 be FILED.

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



RIKI HOKAMA, Chair

bf:cr:15031aa:mrp

ORDINANCE NO. _____

BILL NO. _____ (2015)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2015 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
WEST MAUI COMMUNITY PLAN AREA, PARKS AND RECREATION,
MOKUHINGIA ECOSYSTEM RESTORATION PROJECT;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4133, Bill No. 37 (2014), as amended, "Fiscal Year 2015 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues by increasing Carryover/Savings from the General Fund in the amount of \$50,000; and by increasing Total Estimated Revenues in the amount of \$50,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		238,015,312
Circuit Breaker Adjustment		(297,122)
Charges for Current Services		121,285,248
Transient Accommodations Tax		23,280,000
Public Service Company Tax		9,000,000
Licenses/Permits/Others		29,043,396
Fuel and Franchise Taxes		21,100,000
Special Assessments		4,130,000
Other Intergovernmental		18,109,000

FROM OTHER SOURCES:

Interfund Transfers		45,078,912
Bond/Lapsed Bond		56,955,308
Carryover/Savings:		
General Fund	[25,560,173]	<u>25,610,173</u>
Sewer Fund		8,378,696
Highway Fund		3,856,976
Solid Waste Management Fund		1,332,200
Golf Fund		128,226
Liquor Fund		719,109
Bikeway Fund		346,946
Water Fund		<u>9,484,652</u>

TOTAL ESTIMATED REVENUES [615,507,032] 615,557,032"

SECTION 2. Fiscal Year 2015 Budget is hereby amended as it pertains to Section 4.A., by adding West Maui Community Plan Area, Parks and Recreation, Mokuhinia Ecosystem Restoration Project, in the amount of \$50,000, to read as follows:

"A. From the General Fund
 9. West Maui Community Plan Area
 a. Parks and Recreation
 (1) Mokuhinia Ecosystem Restoration Project 50,000"

SECTION 3. Fiscal Year 2015 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$50,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [122,346,006] 122,396,006"

SECTION 4. Fiscal Year 2015 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$50,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT
PROJECTS) [615,507,032] 615,557,032"

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