

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

February 5, 2016

**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 January 26, 2016, makes reference to County Communication 15-164, from Councilmember Riki Hokama, relating to amendments to the Fiscal Year ("FY") 2016 Budget.

By correspondence dated September 25, 2015, the Budget Director transmitted the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; KIHEI-MAKENA COMMUNITY PLAN AREA, ROAD IMPROVEMENTS, SOUTH MAUI REGIONAL TRAFFIC MASTER PLAN; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the proposed bill is to amend the FY 2016 Budget by (1) increasing estimated revenues in the Highway Fund by \$340,000; and (2) adding a \$340,000 appropriation from the Highway Fund for the Kihei-Makena Community Plan Area for a South Maui Regional Traffic Master Plan.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF PUBLIC WORKS (FEDERAL HIGHWAY ADMINISTRATION, FEDERAL-AID AND OTHER TRANSPORTATION GRANTS)."

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The purpose of the proposed bill is to amend Appendix A of the FY 2016 Budget by increasing the appropriation for the Department of Public Works, Federal Highway Administration, Federal-Aid and Other Transportation Grants, by \$342,000 for a South Maui Regional Traffic Master Plan.

3. A Certification of Additional Revenues for Fiscal Year 2016, dated September 25, 2015, for \$340,000 in Carryover/Savings from the Highway Fund.

The Director of Public Works said the funding is for a study to analyze the transportation needs of South Maui. He said the study anticipates evaluating South Kihei Road, the North-South Collector Road, Piilani Highway, and potentially the area mauka of Piilani Highway. The Department was able to obtain Federal funding amounting to about 50 percent of the study cost.

The Director also said a consultant has been selected, the scope of work identified, and terms of a contract negotiated. The study is anticipated to cost approximately \$682,000. Once the FY 2016 Budget has been amended to reflect the funds, the consultant can start on the study, which is anticipated to take 18 to 24 months. The Director noted ultimately the County will need to work with the State on the project because the Department wants to use the study to justify lane requirements for improvements to South Kihei Road and segments of the North-South Collector Road. The North-South Collector Road is in the Statewide Transportation Improvement Program for 2020.

The Director agreed to explore whether funding for this project would be reimbursable by the Maui Metropolitan Planning Organization, once it is established.

Your Committee supported having the study done but questioned why the Federal funds are for only 50 percent of the project cost. Your

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Committee noted the Federal government regularly funds 80 percent of the cost of similar transportation-related projects.

Your Committee voted 9-0 to recommend passage of the proposed bills on first reading. Committee Chair Hokama, Vice-Chair White, and members Baisa, Carroll, Cochran, Couch, Crivello, Guzman, and Victorino voted "aye."

Your Committee is in receipt of revised proposed bills, 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 2016 Budget.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2016), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; KIHEI-MAKENA COMMUNITY PLAN AREA, ROAD IMPROVEMENTS, SOUTH MAUI REGIONAL TRAFFIC MASTER PLAN; 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 Bill _____ (2016), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANT REVENUE – SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF PUBLIC WORKS (FEDERAL HIGHWAY ADMINISTRATION, FEDERAL-AID AND OTHER TRANSPORTATION GRANTS)," be PASSED ON FIRST READING and be ORDERED TO PRINT.

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



RIKI HOKAMA, Chair

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ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
KIHEI-MAKENA COMMUNITY PLAN AREA, ROAD IMPROVEMENTS,
SOUTH MAUI REGIONAL TRAFFIC MASTER PLAN;
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. 4231, Bill No. 38 (2015), Draft 1, as amended, "Fiscal Year 2016 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Highway Fund in the amount of \$340,000; and by increasing Total Estimated Revenues in the amount of \$340,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	255,944,996
Circuit Breaker Adjustment	(360,846)
Charges for Current Services	126,381,439
Transient Accommodations Tax	23,280,000
Public Service Company Tax	9,061,812
Licenses/Permits/Others	31,629,389
Fuel and Franchise Taxes	22,430,000
Special Assessments	480,000
Other Intergovernmental	34,205,000

FROM OTHER SOURCES:

Interfund Transfers	46,473,347
Bond/Lapsed Bond	29,784,122
Carryover/Savings:	
General Fund	22,570,332
Sewer Fund	2,836,340
Highway Fund	[3,678,085] 4,018,085
Solid Waste Management Fund	(822,125)
Golf Fund	(149,289)
Liquor Fund	864,275
Bikeway Fund	327,789
Water Fund	16,110,544

TOTAL ESTIMATED REVENUES [624,725,210] 625,065,210"

SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 4.B.4.a., From the Highway Fund, Kihei-Makena Community Plan Area, Road Improvements, by adding an appropriation for a capital project entitled, "South Maui Regional Traffic Master Plan", in the amount of \$340,000, to read as follows:

"B. From the Highway Fund

4. Kihei-Makena Community Plan Area

a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:

(1) South Kihei Road Improvements, Phase IV	100,000
(2) <u>South Maui Regional Traffic Master Plan</u>	<u>340,000</u>

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Capital Improvement Appropriations to reflect an increase of \$340,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [105,048,380] 105,388,380"

SECTION 4. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$340,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [624,725,210] 625,065,210"

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

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX A, PART I, GRANT REVENUE -
SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS,
DEPARTMENT OF PUBLIC WORKS (FEDERAL HIGHWAY
ADMINISTRATION, FEDERAL-AID AND OTHER TRANSPORTATION GRANTS)

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

SECTION 1. Ordinance No. 4231, Bill No. 38 (2015), Draft 1, as amended, "Fiscal Year 2016 Budget", Appendix A, Part I, Grant Revenue - Schedule of Grants by Departments and Programs for Fiscal Year 2016, is hereby amended as it pertains to the Department of Public Works, by increasing the appropriation for Federal Highway Administration, Federal-Aid and Other Transportation Grants, in the amount of \$342,000, to read as follows:

"12. Department of Public Works

a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	[18,805,000]	<u>19,147,000</u>
b. Maui Timeshare Venture, LLC (SM1 2006/0001) (1) Provided, that the funds are used for traffic and roadway improvements in West Maui.		715,000
c. United States Department of Agriculture (USDA), Natural Resources Conservation Service (NRCS) Grant		7,050,000
d. Starwood Vacation Ownership Properties (SVOP)		1,700,000
e. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund		150,000
f. Private Contributions		1,317,909
g. State of Hawaii Department of Health		10,000"

SECTION 2. Material to be repealed is bracketed. New material is underscored.

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

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel