

**COUNCIL OF THE COUNTY OF MAUI**

# **BUDGET AND FINANCE COMMITTEE**

April 1, 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 March 15, 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 March 3, 2016, the Budget Director transmitted 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)."

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 \$5,527,000, from \$19,147,000 to \$24,674,000. The proposed bill incorporates revisions resulting from the passage of prior budget amendments for FY 2016.

Your Committee notes the passage of Ordinance 4280, Bill 6 (2016), amended the FY 2016 Budget by increasing funds by \$5,527,000, for the Old Haleakala Highway Reconstruction project. The increase was not incorporated into a subsequent amendment to the FY 2016 Budget.

The Budget Director said the proposed bill corrects the total amount of funds provided for already approved projects and does not represent additional funds for new projects.

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

Your Budget and Finance Committee RECOMMENDS 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.

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

  
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RIKI HOKAMA, Chair

bf:cr:16038(45)aa:mmv

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 \$5,527,000, to read as follows:

"12. Department of Public Works

a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	[19,147,000]	<u>24,674,000</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:

  
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JEFFREY UEOKA  
Deputy Corporation Counsel