

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

April 15, 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 28, 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 January 5, 2016, 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; OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM; TOTAL OPERATING 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 Carryover/Savings from the General Fund by \$200,000; and (2) adding a \$200,000 grant appropriation for the Office of the Mayor, Economic Development Program, Grants and disbursements for culture, arts, and tourism, "The Royal Order of Kamehameha I," for its 150th year Jubilee.

2. A Certification of Additional Revenues for FY 2016, dated January 5, 2016, for \$200,000 in Carryover/Savings from the General Fund.

The Budget Director transmitted a revised proposed bill to amend the FY 2016 Budget by increasing the amount of Carryover/Savings by

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\$60,000 and adding a \$60,000 grant appropriation for The Royal Order of Kamehameha I.

Your Committee notes the Royal Order of Kamehameha I was proclaimed by Royal Decree by Kamehameha V on April 11, 1865. It is the oldest Hawaiian organization in existence today that continues to uphold distinctive cultural protocol and perpetuate the cultural traditions and practices of Native Hawaiians.

The Royal Order of Kamehameha I, Maui Chapter, has honored the memory of Kamehameha I by participating in various community activities since April 2015. The proposed funds will be used to support the 150th Jubilee on Maui, capping off a yearlong celebration to include Hawaiian cultural activities, documentary films, music, and health, food, and craft demonstrations. The event will culminate with a Royal Ball featuring guest speakers, awards, and entertainment.

Your Committee recognizes the importance of supporting an organization that is deeply rooted in Hawaii's history.

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

Your Committee is in receipt of a further revised proposed bill, 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** 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; OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS

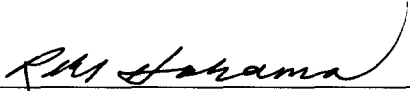
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(OPERATING AND CAPITAL IMPROVEMENT PROJECTS),” be PASSED ON FIRST READING and be ORDERED TO PRINT.

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



RIKI HOKAMA, Chair

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;
OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM;
TOTAL OPERATING 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 Carryover/Savings from the General Fund in the amount of \$60,000; and by increasing Total Estimated Revenues in the amount of \$60,000, 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		31,672,421
Fuel and Franchise Taxes		22,430,000
Special Assessments		480,000
Other Intergovernmental		39,046,700

FROM OTHER SOURCES:

Interfund Transfers		46,968,913
Bond/Lapsed Bond		29,981,122
Carryover/Savings:		
General Fund	[26,050,482]	<u>26,110,482</u>
Sewer Fund		3,305,538
Highway Fund		4,142,020
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

[634,715,791] 634,775,791"

SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 3.B.9.c.(4), Office of the Mayor, Economic Development Program, Grants and disbursements for culture, arts, and tourism, by adding a new grant entitled, "The Royal Order of Kamehameha I", in the amount of \$60,000, to read as follows:

"9. Office of the Mayor		
a. Administration Program		1,405,155
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.		
(2) Grant to Akaku: Maui Community Television		65,000
b. Budget Program		441,946
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.		
c. Economic Development Program		
(1) General		1,203,498
(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.		
(2) Grants and disbursements for agricultural promotion		
(i) Agricultural Promotion		150,000
(1) Provided, that \$15,000 shall be for the Maui School Garden Network to install school gardens.		
(2) Provided, that \$25,000 shall be for the Hawaii Farmers Union United – Maui Chapter Farm Apprenticeship Mentoring Program.		
(3) Provided, that \$10,000 shall be for the Hawaii Farmers Union United – Maui Chapter to contract for grant writing services.		
(ii) Maui County Farm Bureau, Inc.		319,793
(iii) Maui Nui Botanical Gardens, Inc.		157,590
(iv) Molokai Livestock Cooperative		10,300
(v) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)		100,000
(vi) 4-H Upcountry Fair		35,000
(3) Grants and disbursements for business development and technology		
(i) Business Research Library		72,100
(ii) East Maui Cultural/Economic Development		100,000
(1) Provided, that \$8,150 shall be for Hana Canoe Club.		
(iii) Friends of Old Maui High School		82,400
(iv) Haiku-Makawao-Paia Economic Development & Cultural Programs		120,000
(v) Hana Arts		20,000
(vi) Ka Ipu Kukui Fellows Leadership		25,750
(1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.		
(vii) Lanai Economic Development and Cultural Programs		120,000
(1) Provided, that \$50,000 shall be for Lanai Changes: Community Economic Development and Nonprofit Hui.		

(viii)	Ma Ka Hana Ka Ike Building Program	90,000
(ix)	Maui Economic Development Board, Inc.	730,000
	(1) Provided, that \$200,000 shall be for new business generation and new job creation.	
	(2) Provided, that \$10,000 shall be for technology programs for Molokai schools.	
(x)	Maui Economic Development Board, Inc., for Maui High School Program Model	45,000
	(1) Provided, that efforts to expand the program to other high schools countywide shall be demonstrated.	
(xi)	Maui Economic Opportunity, Inc., for Microenterprise Program	245,000
	(1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Fund Manager.	
(xii)	Molokai Economic Development and Cultural Programs	120,000
	(1) Provided, that disbursements shall include, but are not limited to, Molokai Ka Hula Piko, Ka Molokai Makahiki, Na Wahine O Ke Kai, Molokai Ocean Fest, and Molokai 4-H Program.	
(xiii)	Small Business Promotion	165,000
(4)	Grants and disbursements for culture, arts, and tourism	
(i)	Cultural & Arts Program	70,000
(ii)	Festivals of Aloha	42,436
	(1) Provided, that equal amounts are allocated to Maui, Molokai, Hana, and Lanai.	
(iii)	Film Industry Promotion	125,000
(iv)	Lahaina Boat Day	25,750
(v)	Maui Arts & Cultural Center, Inc.	318,270
(vi)	Maui Arts & Cultural Center, Inc., for Capital	470,000
(vii)	Maui Community Theater	53,045
(viii)	Maui Film Festival	25,000
(ix)	Sister City Foundation	30,000
(x)	<u>The Royal Order of Kamehameha I</u>	<u>60,000</u>
(5)	Grants and disbursements for renewable energy and energy efficiency programs	75,000
(6)	Grants and disbursements for water and environmental resource protection and conservation	
(i)	Aquaculture/Marine Resources Development	40,000
(ii)	Environmental Protection	1,400,000
	(1) Provided, that \$35,000 shall be for Hoaloha Aina South Maui Volunteers.	
(iii)	Maui Soil/Water Conservation District	135,000
(iv)	Soil/Water Conservation Districts - Molokai and Lanai	22,000
(v)	Coqui Frog Eradication Project	1,200,000
(7)	Grants and disbursements for Visitors Industry	
(i)	Academy of Hospitality & Tourism	10,000
(ii)	Maui County Visitor Association	4,000,000

- (8) Grants and disbursements for Economic Development Initiatives 185,000”
- (i) Provided, that \$10,000 shall be for the Maui Nui Canoe Race to facilitate and organize the event.
 - (ii) Provided, that \$10,000 shall be for the Na Kamehameha Commemorative Pa'u Parade and Ho'olaule'a.
 - (iii) Provided, that \$10,000 shall be for the Aunty Emma Farden Sharpe Hula Festival.

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$60,000, to read as follows:

“TOTAL OPERATING APPROPRIATIONS [524,288,711] 524,348,711”

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 \$60,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [634,715,791] 634,775,791”

SECTION 5. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Functions and Programs, Office of the Mayor, Grants and disbursements for culture, arts, and tourism, by adding a new grant entitled, “The Royal Order of Kamehameha I”, adding a Category B appropriation of \$60,000, and adding a Total appropriation of \$60,000, to read as follows:

“APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Office of the Mayor	A	B	C	Total
Administration Program	\$ 1,242,835	\$ 137,320	\$ 25,000	\$ 1,405,155
Grant to Akaku: Maui Community Television	\$ -	\$ 65,000	\$ -	\$ 65,000
Budget Program	\$ 407,746	\$ 32,700	\$ 1,500	\$ 441,946
Economic Development Program	\$ 844,744	\$ 355,833	\$ 2,921	\$ 1,203,498
Grants and disbursements for agricultural promotion				
Agricultural Promotion	\$ -	\$ 150,000	\$ -	\$ 150,000
Maui County Farm Bureau, Inc.	\$ -	\$ 319,793	\$ -	\$ 319,793
Maui Nui Botanical Gardens, Inc.	\$ -	\$ 157,590	\$ -	\$ 157,590
Molokai Livestock Cooperative	\$ -	\$ 10,300	\$ -	\$ 10,300
University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	\$ -	\$ 100,000	\$ -	\$ 100,000
4-H Upcountry Fair	\$ -	\$ 35,000	\$ -	\$ 35,000
Grants and disbursements for business development and technology				
Business Research Library	\$ -	\$ 72,100	\$ -	\$ 72,100
East Maui Cultural/Economic Development	\$ -	\$ 100,000	\$ -	\$ 100,000
Friends of Old Maui High School	\$ -	\$ 82,400	\$ -	\$ 82,400
Haiku-Makawao-Paia Economic Development & Cultural Programs	\$ -	\$ 120,000	\$ -	\$ 120,000
Hana Arts	\$ -	\$ 20,000	\$ -	\$ 20,000

Ka Ipu Kukui Fellows Leadership	\$ -	\$ 25,750	\$ -	\$ 25,750
Lanai Economic Development and Cultural Programs	\$ -	\$ 120,000	\$ -	\$ 120,000
Ma Ka Hana Ka Ike Building Program	\$ -	\$ 90,000	\$ -	\$ 90,000
Maui Economic Development Board, Inc.	\$ -	\$ 730,000	\$ -	\$ 730,000
Maui Economic Development Board, Inc., for Maui High School Program Model	\$ -	\$ 45,000	\$ -	\$ 45,000
Maui Economic Opportunity, Inc., for Microenterprise Program	\$ -	\$ 245,000	\$ -	\$ 245,000
Molokai Economic Development and Cultural Programs	\$ -	\$ 120,000	\$ -	\$ 120,000
Small Business Promotion	\$ -	\$ 165,000	\$ -	\$ 165,000
Grants and disbursements for culture, arts, and tourism				
Cultural & Arts Program	\$ -	\$ 70,000	\$ -	\$ 70,000
Festivals of Aloha	\$ -	\$ 42,436	\$ -	\$ 42,436
Film Industry Promotion	\$ -	\$ 125,000	\$ -	\$ 125,000
Lahaina Boat Day	\$ -	\$ 25,750	\$ -	\$ 25,750
Maui Arts & Cultural Center, Inc.	\$ -	\$ 318,270	\$ -	\$ 318,270
Maui Arts & Cultural Center, Inc., for Capital	\$ -	\$ 470,000	\$ -	\$ 470,000
Maui Community Theater	\$ -	\$ 53,045	\$ -	\$ 53,045
Maui Film Festival	\$ -	\$ 25,000	\$ -	\$ 25,000
Sister City Foundation	\$ -	\$ 30,000	\$ -	\$ 30,000
<u>The Royal Order of Kamehameha I</u>	\$ -	\$ 60,000	\$ -	\$ 60,000
Grants and disbursements for renewable energy and energy efficiency programs	\$ -	\$ 75,000	\$ -	\$ 75,000
Grants and disbursements for water and environmental resource protection and conservation				
Aquaculture/Marine Resources Development	\$ -	\$ 40,000	\$ -	\$ 40,000
Environmental Protection	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000
Maui Soil/Water Conservation District	\$ -	\$ 135,000	\$ -	\$ 135,000
Soil Water/Conservation Districts – Molokai and Lanai	\$ -	\$ 22,000	\$ -	\$ 22,000
Coqui Frog Eradication Project	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000
Grants and disbursements for Visitors Industry				
Academy of Hospitality & Tourism	\$ -	\$ 10,000	\$ -	\$ 10,000
Maui County Visitor Association	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Grants and disbursements for Economic Development Initiative	\$ -	\$ 185,000	\$ -	\$ 185,000*

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel