

ALAN M. ARAKAWA
Mayor



TEENA M. RASMUSSEN
Economic Development Director

OFFICE OF ECONOMIC DEVELOPMENT

COUNTY OF MAUI

2200 MAIN STREET, SUITE 305, WAILUKU, MAUI, HAWAII 96793. USA

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March 28, 2017

LR
Ms. Lynn A.S. Araki-Regan
Budget Director, County of Maui
200 South High Street
Wailuku, HI 96793

Alan Arakawa 4/13/17

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, HI 96793

For Transmittal to:

Honorable Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, HI 96793

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2018 BUDGET (OM-1) (BF-1)

Pursuant to Council letter dated March 6, 2017, I am transmitting the response from the Office of Economic Development.

Please see the attached pages and should you have any questions, please contact me at 270-7224.

Sincerely,

Teena M. Rasmussen

Teena M. Rasmussen, Director
Office of Economic Development

CC: Budget

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COMMISSIONER

Fund Name	Line Item	Proviso	Organization / Project	Fiscal	Grant #	Grant Amount	Status	Execution Date	Balance	Exec. Director Salary	Employees	Organizational Total Payroll	Total Non Payroll	Capital Costs	Disbursements	Other Funding Sources	Other Funding
Hawaii Farmers Union	NO	YES	Apprentice Mentoring	FY16	G4275	\$ 35,000.00	Closed	4/26/16	\$ -	\$ -	1	\$ 26,080.00	\$ 8,920.00	\$ -	Stipends for Apprentices	Fundraising Moringa Crop Grant	\$ 10,000.00
Hawaii Farmers Union	NO	YES	Apprentice Mentoring	FY17	G4480	\$ 75,000.00	Open	1/27/17	\$ 75,000.00	\$ 30,000.00	4	\$ 44,550.00	\$ 30,450.00	\$ -	Stipends for Apprentices	Atheron Family Foundation Kamehameha Schools Tuition Fees	\$ 177,000.00
Maui School Garden Network	NO	YES	Maui School Garden Network	FY16	G4252	\$ 15,000.00	Closed	4/5/16	\$ -	\$ 10,420.00	1	\$ 10,420.00	\$ 4,580.00	\$ -	none	Nuestro Futuro Family Foundation Donations	\$ 5,000.00
Maui School Garden Network	NO	YES	Maui School Garden Network	FY17	G4438	\$ 15,000.00	Open	11/23/16	\$ 2,956.00	\$ 10,244.00	1	\$ 10,244.00	\$ 4,756.00	\$ -	none	Nuestro Futuro Family Foundation Donations	\$ 5,000.00
Hawaii Farm Bureau Federation Maui County	YES	NO	Hawaii Farm Bureau Federation Maui County	FY16	G4274	\$ 319,793.00	Open	4/22/16	\$ -	\$ 47,000.00	2	\$ 93,000.00	\$ 226,793.00	\$ -	Maui Landscape Professionals Maui Cattlemen Maui Coffee Association	none	\$ -
Hawaii Farm Bureau Federation Maui County	YES	NO	Hawaii Farm Bureau Federation Maui County	FY17	G4489	\$ 305,000.00	Open	3/17/17	\$ 305,000.00	\$ 37,000.00	2	\$ 83,000.00	\$ 222,000.00	\$ -	Maui Landscape Professionals Maui Cattlemen Maui Coffee Association	none	\$ -
Maui Nui Botanical Gardens	YES	NO	Maui Nui Botanical Gardens	FY16	G4270	\$ 157,590.00	Closed	4/22/16	\$ -	\$ 46,731.27	5	\$ 157,590.00	\$ -	\$ -	none	Donations / Kaulunani HCF/HTA Ceres Trust HCF Flex Grant	\$ 137,000.00
Maui Nui Botanical Gardens	YES	NO	Maui Nui Botanical Gardens	FY17	G4470	\$ 150,000.00	Open	12/29/16	\$ 80,773.00	\$ 29,174.86	5	\$ 150,000.00	\$ -	\$ -	none	Donations / Kaulunani HCF/HTA Ceres Trust HCF Flex Grant	\$ 142,000.00
Molokai Livestock Cooperative	YES	NO	Molokai Livestock Cooperative	FY16	G4318	\$ 10,300.00	Open	6/30/16	\$ 10,300.00	\$ -	0	\$ -	\$ 10,300.00	\$ 5,000.00	none	none	\$ -
Molokai Livestock Cooperative	YES	NO	Molokai Livestock Cooperative	FY17	G4477	\$ 10,000.00	In Process	Estimated 4/30/17	\$ 10,000.00	\$ -	0	\$ -	\$ 10,000.00	\$ 7,000.00	none	none	\$ -
UH College of Tropical Agriculture and Human Resource (CTAHR)	YES	NO	UH College of Tropical Agriculture and Human Resource (CTAHR)	FY16	G4242	\$ 100,000.00	Open	2/24/16	\$ 22,820.69	\$ -	0	\$ 19,248.00	\$ 80,752.00	\$ -	none	Other Source	\$ 77,000.00
UH College of Tropical Agriculture and Human Resource (CTAHR)	YES	NO	UH College of Tropical Agriculture and Human Resource (CTAHR)	FY17	G4443	\$ 75,000.00	Open	11/23/16	\$ 75,000.00	\$ -	0	\$ 12,141.00	\$ 62,859.00	\$ -	none	Other Source	\$ 1,250,000.00
4-H Upcountry Fair	YES	NO	4-H Upcountry Fair	FY16	G4273	\$ 35,000.00	Closed	4/22/16	\$ -	\$ -	0	\$ -	\$ 35,000.00	\$ -	none	Other Source	\$ 35,000.00
4-H Upcountry Fair	YES	NO	4-H Upcountry Fair	FY17	G4518	\$ 35,000.00	In Process	Estimated 4/7/17	\$ -	\$ -	0	\$ -	\$ 35,000.00	\$ -	none	Other Source	\$ 35,000.00
University of Hawaii Business Research Library	YES	NO	University of Hawaii Business Research Library	FY16	G4250	\$ 72,100.00	Open	6/3/16	\$ -	\$ -	0	\$ 42,128.00	\$ 29,972.00	\$ -	none	none	\$ -
University of Hawaii Business Research Library	YES	NO	University of Hawaii Business Research Library	FY17	G4511	\$ 72,100.00	In Process	Estimated 4/14/17	\$ -	\$ -	0	\$ 42,128.00	\$ 29,972.00	\$ -	none	none	\$ -
East Maui Cultural Economic Dev	NO	YES	Hana Arts	FY16	G4253	\$ 20,000.00	Closed	6/3/16	\$ -	\$ -	2	\$ 20,000.00	\$ -	\$ -	none	Private Donations Sponsors	\$ 97,000.00
East Maui Cultural Economic Dev	NO	YES	Hana Arts	FY17	G4478	\$ 20,000.00	Open	1/27/17	\$ -	\$ -	2	\$ 20,000.00	\$ -	\$ -	none	Private Donations Sponsors	\$ 150,000.00

OED Line Item and Proviso Grants FY16 and FY17

Fund Name	Line Item	Proviso	Organization / Project	Fiscal	Grant #	Grant Amount	Status	Execution Date	Balance	Exec. Director Salary	Employees	Organizational Total Payroll	Total Non Payroll	Capital Costs	Disbursements	Other Funding Sources	Other Funding
East Maui Cultural Economic Dev	NO	YES	Ma Ka Hana Ka Ike Building Program	FY16	G4245	\$ 90,000.00	Closed	2/22/16	\$ -	\$ -	0	\$ -	\$ 90,000.00	\$ -	none	Government Foundation Private Donors	\$ 520,000.00
East Maui Cultural Economic Dev	NO	YES	Ma Ka Hana Ka Ike Building Program	FY17	G4456	\$ 90,000.00	Open	11/28/16	\$ 90,000.00	\$ -	0	\$ -	\$ 90,000.00	\$ -	none	Government Foundation Private Donors	\$ 618,000.00
Friends of Old Maui High School	YES	NO	Friends of Old Maui High School	FY16	G4198	\$ 68,000.00	Open	3/16/16	\$ 2,875.87	\$ -	1	\$ 33,100.00	\$ 34,900.00	\$ -	none	Local Donations	\$ 10,000.00
Friends of Old Maui High School	YES	NO	Friends of Old Maui High School	FY17	G4445	\$ 65,000.00	In Process	Estimated 4/30/17	\$ 65,000.00	\$ -	1	\$ 33,100.00	\$ 31,900.00	\$ -	none	Local Donations	\$ 10,000.00
Ka Ipu Kukui Fellows Leadership	YES	NO	Ka Ipu Kukui Fellows Leadership	FY16	G4197	\$ 25,750.00	Closed	10/7/15	\$ -	\$ -	1	\$ 12,000.00	\$ 13,750.00	\$ -	none	Other Source	\$ 13,000.00
Ka Ipu Kukui Fellows Leadership	YES	NO	Ka Ipu Kukui Fellows Leadership	FY17	G4451	\$ 25,750.00	Open	1/25/17	\$ 12,360.00	\$ -	1	\$ 15,600.00	\$ 10,150.00	\$ -	none	Other Source	\$ 18,050.00
Made in Maui County Festival	YES	NO	Made in Maui County Festival	FY17	G4472	\$ 100,000.00	Open	12/5/16	\$ -	\$ -	0	\$ -	\$ 100,000.00	\$ -	none	Event Sponsorship Vendor Participation Event Attendance	\$ 160,000.00
Maui Economic Development Board	YES	NO	Maui Economic Development Board	FY16	G4269	\$ 730,000.00	Closed	3/16/16	\$ -	\$ -	6	\$ 437,000.00	\$ 293,000.00	\$ -	none	Federal State Private	\$ 2,300,000.00
Maui Economic Development Board	YES	NO	Maui Economic Development Board	FY17	G4466	\$ 830,000.00	Open	1/27/17	\$ 733,232.82	\$ -	6	\$ 416,000.00	\$ 414,000.00	\$ -	none	Federal State Private	\$ 4,200,000.00
Maui High School Automotive Program	YES	NO	Maui High School Automotive Program	FY16	G4276	\$ 45,000.00	Open	4/5/16	\$ 13,823.75	\$ -	1	\$ 25,000.00	\$ 20,000.00	\$ -	none	None	\$ -
Maui High School Automotive Program	YES	NO	Maui High School Automotive Program	FY17	G4523	\$ 45,000.00	In Process	Estimated 4/30/17	\$ 45,000.00	\$ -	1	\$ 30,000.00	\$ 15,000.00	\$ -	none	None	\$ -
Maui Economic Opportunity Microenterprise	YES	NO	Maui Economic Opportunity Microenterprise	FY16	G4217	\$ 245,000.00	Closed	11/23/15	\$ -	\$ -	4	\$ 195,000.00	\$ 50,000.00	\$ -	none	Agape Loan Fund BOH Other	\$ 95,000.00
Maui Economic Opportunity Microenterprise	YES	NO	Maui Economic Opportunity Microenterprise	FY17	G4450	\$ 280,000.00	Open	12/5/16	\$ 164,000.00	\$ -	4	\$ 195,000.00	\$ 85,000.00	\$ -	none	Agape Loan Fund BOH Other	\$ 95,000.00
Molokai Economic Development and Cultural Programs	NO	YES	Molokai Ka Hula Piko	FY16	G4303	\$ 10,000.00	Closed	6/3/16	\$ -	\$ -	0	\$ -	\$ 10,000.00	\$ -	none	None	\$ -
Molokai Economic Development and Cultural Programs	NO	YES	Molokai Ka Hula Piko	FY17	G4495	\$ 10,000.00	Open	2/3/17	\$ 10,000.00	\$ -	0	\$ -	\$ 10,000.00	\$ -	none	None	\$ -
Molokai Economic Development and Cultural Programs	NO	YES	Ka Molokai Makahiki	FY16	G4305	\$ 20,000.00	Open	6/30/16	\$ -	\$ -	0	\$ -	\$ 20,000.00	\$ -	none	None	\$ -
Molokai Economic Development and Cultural Programs	NO	YES	Ka Molokai Makahiki	FY17	G4453	\$ 20,000.00	Open	12/5/16	\$ 20,000.00	\$ -	0	\$ -	\$ 20,000.00	\$ -	none	None	\$ -
Molokai Economic Development and Cultural Programs	NO	YES	Kulaia Canoe Festivals	FY16	G4309	\$ 20,000.00	Open	6/13/16	\$ 5,027.11	\$ -	0	\$ -	\$ 20,000.00	\$ -	none	Aka KuKaui OHA	\$ 12,000.00

OED Line Item and Proviso Grants FY16 and FY17

Fund Name	Line Item	Proviso	Organization / Project	Fiscal	Grant #	Grant Amount	Status	Execution Date	Balance	Exec. Director Salary	Employees	Organizational Total Payroll	Total Non Payroll	Capital Costs	Disbursements	Other Funding Sources	Other Funding
Molokai Economic Development and Cultural Programs	NO	YES	Kulaia Canoe Festivals	FY17	G4464	\$ 20,000.00	Open	1/27/17	\$ 20,000.00	\$ -	0	\$ -	\$ 20,000.00	\$ -	none	Aka KuKauai OHA	\$ 12,000.00
Molokai Economic Development and Cultural Programs	NO	YES	Molokai 4-H Program	FY16	G4313	\$ 15,000.00	Closed	6/28/16	\$ -	\$ -	0	\$ -	\$ 15,000.00	\$ -	none	Donations Ticket Sales	\$ 10,000.00
Molokai Economic Development and Cultural Programs	NO	YES	Molokai 4-H Program	FY17	G4474	\$ 15,000.00	Open	2/3/17	\$ 15,000.00	\$ -	0	\$ -	\$ 15,000.00	\$ -	none	Donations Ticket Sales	\$ 10,000.00
Culture & Arts Programs	YES	NO	Hui O Wa'a Kaulua Education Programs	FY17	G4482	\$ 120,000.00	Open	2/3/17	\$ 108,000.00	\$ -	0	\$ -	\$ 120,000.00	\$ -	none	Other Source	\$ 60,000.00
Festivals of Aloha	YES	NO	Festivals of Aloha	FY16	G4192	\$ 42,436.00	Closed	10/19/15	\$ -	\$ -	1	\$ 5,000.00	\$ 37,436.00	\$ -	none	Other Source	\$ 50,000.00
Festivals of Aloha	YES	NO	Festivals of Aloha	FY17	G4419	\$ 50,000.00	Open	10/4/16	\$ 10,603.58	\$ -	1	\$ 6,000.00	\$ 44,000.00	\$ -	none	Other Source	\$ 50,000.00
Lahaina Boat Days	YES	NO	Lahaina Boat Days	FY16	G4212	\$ 25,750.00	Open	12/30/15	\$ 2,880.00	\$ -	0	\$ -	\$ 25,750.00	\$ -	none	None	\$ -
Lahaina Boat Days	YES	NO	Lahaina Boat Days	FY17	G4452	\$ 25,750.00	Open	1/12/17	\$ 12,935.00	\$ -	0	\$ -	\$ 25,750.00	\$ -	none	None	\$ -
MACC Economic Development	YES	NO	MACC Economic Development	FY16	G4272	\$ 318,270.00	Closed	4/5/16	\$ -	\$ -	0	\$ -	\$ 318,270.00	\$ -	none	State, Federal Annual Membership Foundations, Other	\$ 7,000,000.00
MACC Economic Development	YES	NO	MACC Economic Development	FY17	G4465	\$ 318,270.00	Open	12/14/16	\$ 31,827.00	\$ -	0	\$ -	\$ 318,270.00	\$ -	none	State, Federal Annual Membership Foundations, Other	\$ 7,800,000.00
MACC for Capital	YES	NO	MACC for Capital	FY16	G4061	\$ 870,000.00	Open	6/30/15	\$ 814,000.00	\$ -	2	\$ 41,000.00	\$ 829,000.00	\$ 759,000.00	none	None	\$ -
MACC for Capital	YES	NO	MACC for Capital	F17	G4479	\$ 450,000.00	Open	1/27/17	\$ 240,756.71	\$ -	2	\$ 35,000.00	\$ 415,000.00	\$ -	none	None	\$ -
MACC Arts Education	YES	NO	MACC Arts Education	FY17	G4471	\$ 424,360.00	Open	12/14/16	\$ 424,360.00	\$ -	0	\$ -	\$ 424,360.00	\$ -	none	Government Student Fees Donor	\$ 159,000.00
Maui Community Theater	YES	NO	Maui Community Theater	FY16	G4225	\$ 53,045.00	Closed	12/23/15	\$ -	\$ -	0	\$ -	\$ 53,045.00	\$ -	none	HTA Earn Income/Ticket Sales Donors	\$ 20,000.00
Maui Community Theater	YES	NO	Maui Community Theater	FY17	G4507	\$ 53,045.00	Open	3/3/17	\$ 53,045.00	\$ -	0	\$ -	\$ 53,045.00	\$ -	none	HTA Earn Income/Ticket Sales Donors	\$ 25,000.00
Maui Film Festival	YES	NO	Maui Film Festival	FY16	G4287	\$ 25,000.00	Closed	5/12/16	\$ -	\$ -	0	\$ -	\$ 25,000.00	\$ -	none	HTA Event Revenue Other	\$ 650,000.00
Maui Film Festival	YES	NO	Maui Film Festival	FY17	G4486	\$ 25,000.00	Open	2/3/17	\$ 25,000.00	\$ -	0	\$ -	\$ 25,000.00	\$ -	none	HTA Event Revenue Other	\$ 650,000.00
Sister City Foundation	YES	NO	Sister City Foundation	FY16	G4224	\$ 30,000.00	Open	2/2/16	\$ 12,853.70	\$ -	0	\$ -	\$ 30,000.00	\$ -	none	Sponsors Fundraiser	\$ 10,000.00

OED Line Item and Proviso Grants FY16 and FY17

Fund Name	Line Item	Proviso	Organization / Project	Fiscal	Grant #	Grant Amount	Status	Execution Date	Balance	Exec. Director Salary	Employees	Organizational Total Payroll	Total Non Payroll	Capital Costs	Disbursements	Other Funding Sources	Other Funding
Sister City Foundation	YES	NO	Sister City Foundation	FY17	G4487	\$ 15,000.00	Open	2/3/17	\$ 15,000.00	\$ -	0	\$ -	\$ 15,000.00	\$ -	none	Sponsors Fundraiser	\$ 10,000.00
Environmental Protection	NO	YES	Hoaloha Aina South Maui	FY16	G4194	\$ 35,000.00	Closed	10/7/15	\$ -	\$ -	0	\$ -	\$ 35,000.00	\$ -	none	None	\$ -
Environmental Protection	NO	YES	Hoaloha Aina South Maui	FY17	G4502	\$ 11,500.00	Open	2/24/17	\$ 11,500.00	\$ -	0	\$ -	\$ 11,500.00	\$ -	none	None	\$ -
Environmental Protection	NO	YES	Maui Nui Marine Resource Council	FY16	G4209	\$ 70,000.00	Closed	12/9/15	\$ -	\$ -	3	\$ 62,981.00	\$ 7,019.00	\$ -	none	Other Source	\$ 100,000.00
Environmental Protection	NO	YES	Maui Nui Marine Resource Council	FY17	G4415	\$ 75,000.00	Open	9/22/16	\$ 53,302.56	\$ -	5	\$ 61,460.00	\$ 13,540.00	\$ -	none	Other Source	\$ 100,000.00
Environmental Protection	NO	NO	Maui Invasive Species Project	FY16	G4295	\$ 895,000.00	Open	6/13/16	\$ 26,225.49	\$ -	10	\$ 537,000.00	\$ 358,000.00	\$ -	none	State Federal	\$ 1,000,000.00
Environmental Protection	NO	NO	Maui Invasive Species Project	FY17	G4505	\$ 895,000.00	Open	3/3/17	\$ 895,000.00	\$ -	10	\$ 537,000.00	\$ 358,000.00	\$ -	none	State Federal	\$ 800,000.00
Maui Soil/Water Conservation Distric	YES	NO	Maui Soil/Water Conservation Distric	FY16	G4186	\$ 135,000.00	Closed	10/19/15	\$ -	\$ -	3	\$ 117,000.00	\$ 18,000.00	\$ -	none	DLNR	\$ 66,500.00
Maui Soil/Water Conservation Distric	YES	NO	Maui Soil/Water Conservation Distric	FY17	G4333	\$ 139,000.00	Open	9/16/16	\$ 69,500.00	\$ -	3	\$ 119,000.00	\$ 20,000.00	\$ -	none	DLNR USDA-NRCS	\$ 116,000.00
Soil/Water Molokai and Lanai	YES	NO	Soil/Water Molokai and Lanai	FY16	G4268	\$ 22,000.00	Closed	4/5/16	\$ -	\$ -	1	\$ 19,360.00	\$ 2,640.00	\$ -	none	0	\$ -
Soil/Water Molokai and Lanai	YES	NO	Soil/Water Molokai and Lanai	FY17	G4439	\$ 22,000.00	Open	11/28/16	\$ 22,000.00	\$ -	1	\$ 19,360.00	\$ 2,640.00	\$ -	none	0	\$ -
Coqui Frog	YES	NO	Coqui Frog Eradication Project	FY16	G4271	\$ 1,200,000.00	Open	4/12/16	\$ 468,915.00	\$ -	4	\$ 474,737.00	\$ 725,263.00	\$ 90,000.00	none	State Federal	\$ 1,000,000.00
Coqui Frog	YES	NO	Coqui Frog Eradication Project	FY17	G4504	\$ 300,000.00	Open	3/3/17	\$ 300,000.00	\$ -	4	\$ 258,441.00	\$ 41,559.00	\$ -	none	State Federal	\$ 800,000.00
Academy of Hospitality & Tourism	YES	NO	Academy of Hospitality & Tourism	FY16	G4316	\$ 10,000.00	Open	6/21/16	\$ 10,000.00	\$ -	0	\$ -	\$ 10,000.00	\$ -	none	Sponsors	\$ 30,000.00
Academy of Hospitality & Tourism	YES	NO	Academy of Hospitality & Tourism	FY17	G4521	\$ 3,500.00	In Process	Estimated 4/30/17	\$ 3,500.00	\$ -	0	\$ -	\$ 3,500.00	\$ -	none	Sponsors	\$ 20,000.00
Maui County Visitor Association	YES	NO	Maui County Visitor Association	FY16	G4185	\$ 4,000,000.00	Closed	9/4/15	\$ -	\$ -	0	\$ -	\$ 4,000,000.00	\$ -	none	HVCB State Funding HTA VASH	\$ 3,358,462.00
Maui County Visitor Association	YES	NO	Maui County Visitor Association	FY17	G4335	\$ 4,200,000.00	Open	9/16/16	\$ 1,743,067.00	\$ -	0	\$ -	\$ 4,200,000.00	\$ -	none	HVCB State Funding HTA VASH	\$ 2,901,481.00

OED Line Item and Proviso Grants FY16 and FY17

Brief Explanation of unexecuted FY17 OED Grants

1. G4477 Molokai Livestock Cooperative – OED requested grantee to modify the budget.
Grant should be executed by April 30th, 2017.
2. G4518 4-H Upcountry Fair – The previous project manager quit and a new person had to be found to move forward with the grant. Grant is in process and should be executed by the end of next week.
3. G4511 University of Hawaii Business Research Library – In process and should be executed within a couple of weeks.
4. G4445 Friends of Old Maui High School – Contract was submitted to grantee in January for notarized signature. The authorized person is not available due to illness but once OED receives the signed contract, the grant will be executed by the end of this month.
5. G4503 MEDB-Maui High School Automotive Program – The grant is now in process and should be executed by the end of this month.
6. G4521 Academy of Hospitality & Tourism – The contract has been written and sent to grantee for notarized signature. Once OED receives the signed contract, it should be executed by the end of this month.

PLEASE NOTE:

If OED received invoices from a grantee by March 30th, 2017, we have deducted those invoices from the grant balance. These invoices are in process and may not reflect in IFAS yet.