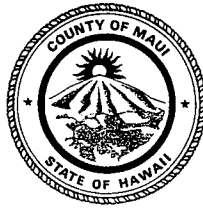


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

2016 SEP 29 AM 10:33

OFFICE OF THE
COUNTY CLERK

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

REFERENCE NO. BD-BA 17-29
BD-BA 17-30

September 28, 2016

Honorable Alan Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Michael White, Chair
and Members of Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair White and Members:

APPROVED FOR TRANSMITTAL

 9/29/16

Mayor Date

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET

I am transmitting the attached proposed bills for the purpose of amending the Maui County Code and Fiscal Year (FY) 2017 Budget by establishing and funding a Disaster and Emergency Management Fund. Establishing this fund will provide funding to assist in the County's immediate response to natural and manmade public health and safety emergencies when they arise.

In FY 2016, the County recognized prior year reimbursements from the Federal Emergency Management Agency totaling \$172,000. For your information, attached is a Certification of Additional Revenue for Fiscal Year 2017 certifying the availability of Carryover/Savings General Fund in the amount of \$172,000 to fund the proposed Disaster and Emergency Management Fund.

I respectfully request that the proposed bills be referred to the appropriate Council committee for expeditious review, discussion and appropriate action.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,



SANANDA K. BAZ
Budget Director

Attachments (4)

cc: Keith Regan, Managing Director
Danny Aagsalog, Director of Finance

COUNTY COMMUNICATION NO. 16-226

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE,
RELATING TO THE ESTABLISHMENT OF A
DISASTER AND EMERGENCY MANAGEMENT FUND

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

SECTION 1. Title 3, Maui County Code, is amended by adding a new chapter to be appropriately designated and to read as follows:

“Chapter 3.94

DISASTER AND EMERGENCY MANAGEMENT FUND

Sections:

3.94.010	Fund establishment.
3.94.020	Purpose.
3.94.030	Administration.

3.94.010 Fund establishment. There is established and created a fund known as the disaster and emergency management fund.

3.94.020 Purpose. The purpose of the disaster and emergency management fund shall be to provide funds for disaster and emergency management in the County of Maui. The council finds that the creation of the fund is necessary to strengthen the County's ability to prepare for and respond to public health and safety emergencies, including to provide immediate response for services to deal with public health and safety risks due to a natural or human-caused disaster or emergency in the form of personnel, equipment, materials, supplies, and service contracts, to rebuild, repair, or replace County facilities and infrastructure damaged by natural or human-caused disasters or emergency events.

3.94.030 Administration. A. The director of finance shall establish a separate account to record all revenues and expenses as

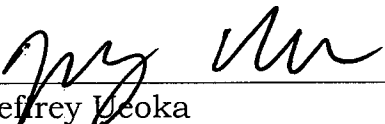
a result of the disaster and emergency management activities in the County.

B. There shall be deposited into the disaster and emergency management fund any council appropriations to the fund and all moneys received by the County for disaster and emergency management, including reimbursements from the federal emergency management agency.

C. The revenues received are deemed appropriated upon receipt and are authorized to be expended for the purposes of this fund in the discretion of the mayor upon consultation with the emergency management officer.”

SECTION 2. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM
AND LEGALITY:



Jeffrey Heoka
Deputy Corporation Counsel
County of Maui
2016-0895

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE, COUNTYWIDE COSTS;
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. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$172,000; and by increasing Total Estimated Revenues in the amount of \$172,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	273,887,388
Circuit Breaker Adjustment	(398,235)
Charges for Current Services	136,035,737
Transient Accommodations Tax	23,484,000
Public Service Company Tax	9,100,000
Licenses/Permits/Others	35,170,154
Fuel and Franchise Taxes	23,606,500
Special Assessments	5,975,000
Other Intergovernmental	32,775,000

FROM OTHER SOURCES:

Interfund Transfers	45,967,103
Bond/Lapsed Bond	38,129,000
Carryover/Savings:	
General Fund	[17,978,419] 18,150,419
Sewer Fund	3,800,945
Highway Fund	4,886,279
Solid Waste Management Fund	22,086
Golf Fund	458,756
Liquor Fund	797,883
Bikeway Fund	311,997
Water Fund	7,751,766

TOTAL ESTIMATED REVENUES	[659,739,778]	<u>659,911,778"</u>
--------------------------	---------------	---------------------

SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 3.B.4.f., Department of Finance, Countywide Costs, by adding a B – Operations and Total appropriation in the amount of \$172,000 for an appropriation entitled, “Transfer to the Disaster and Emergency Management Fund”, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
“4. Department of Finance				
a. Administration Program	644,394	92,462	1,500	738,356
(1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.				
(2) Provided, that the Full Cost Allocation Plan and OMB A-87 Compliant Cost Allocation Plan are updated.				
b. Accounts Program	1,080,550	561,900	3,000	1,645,450
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
c. Financial Services Program				
(1) General	4,827,236	1,956,920	5,000	6,789,156
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.				
(2) Countywide Service Center – Annual Lease Costs	0	506,800	0	506,800
d. Purchasing Program	392,228	68,721	0	460,949
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	693,998	413,600	5,435	1,113,033
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	57,047,410	0	57,047,410
(2) Bond Issuance and Debt Service	0	41,053,717	0	41,053,717

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Supplemental Transfer to the Golf Fund	0	2,767,331	0	2,767,331
(4) Supplemental Transfer to the Solid Waste Management Fund	0	11,828,064	0	11,828,064
(5) Insurance Programs and Self Insurance	0	12,700,000	0	12,700,000
(6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	2,734,892	0	2,734,892
(7) Transfer to the Affordable Housing Fund	0	5,469,783	0	5,469,783
(8) General Costs	0	930,126	6,000	936,126
(9) Overhead Reimbursement	0	(22,043,724)	0	(22,043,724)
(10) Transfer to the Emergency Fund	0	4,000,000	0	4,000,000
(11) Post-Employment Obligations (i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2016.	0	16,172,000	0	16,172,000
<u>(12) Transfer to the Disaster and Emergency Management Fund</u>	0	<u>172,000</u>	0	<u>172,000</u>

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a B – Operations and Total increase of \$172,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	174,988,440	[362,850,019]	8,031,405	[545,869,864]
		<u>363,022,019</u>		<u>546,041,864"</u>

SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$172,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[659,739,778]	<u>659,911,778"</u>
--	---------------	---------------------

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:

A handwritten signature in black ink, appearing to read 'Jeffrey Ueoka', is written over a horizontal line.

JEFFREY UEOKA
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2017,
DISASTER AND EMERGENCY MANAGEMENT FUND

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

SECTION 1. Ordinance No. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2017, is hereby amended, by adding a new Revolving/Special Fund entitled, "Disaster and Emergency Management Fund", an Anticipated Revenues for FY 2017 amount of \$172,000, and Total for FY 2017 amount of \$172,000, to read as follows:

**"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2017**

	<u>ESTIMATED BALANCE AS OF 6/30/16</u>	<u>ANTICIPATED REVENUES FOR FY 2017</u>	<u>TOTAL FOR FY 2017</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,529,943	0	1,529,943
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	778	4,731
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394	0	3,394
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	4,307,214	954,084	5,261,298
(1) Provided, that disbursement for salaries and premium pay is limited to \$874,712 and 16.0 equivalent personnel.			
(2) Provided, that disbursement for fringe benefits, operations or services is limited to \$1,344,839.			
(3) Provided, that disbursement for equipment is limited to \$275,000.			

	<u>ESTIMATED BALANCE AS OF 6/30/16</u>	<u>ANTICIPATED REVENUES FOR FY 2017</u>	<u>TOTAL FOR FY 2017</u>
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	20,000	1,700,000	1,720,000
(1) Provided, that disbursement for salaries and premium pay is limited to \$108,992 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Provided, that \$865,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Provided, that \$216,000 shall be for a grant to Community Work Day Program, dba Malama Maui Nui.			
(4) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.			
(5) Provided, that \$401,300 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748	0	244,748
G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	282,497	43,427	325,924
H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	92,242	68,124	160,366
I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)	613,706	142,919	756,625
(1) Provided, that disbursement for salaries and premium pay is limited to \$235,400 and 2.0 equivalent personnel.			
(2) Provided, that disbursement for fringe benefits, operations or services is limited to \$287,262.			

	<u>ESTIMATED BALANCE AS OF 6/30/16</u>	<u>ANTICIPATED REVENUES FOR FY 2017</u>	<u>TOTAL FOR FY 2017</u>
J. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	10,751,941	2,734,892	13,486,833
(1) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Ukumehame, Maui, Hawaii, TMK: (2) 4-8-002:057, totaling approximately 9.1 acres in the amount of \$304,500.			
(2) Debt service of \$300,000 for the purchase of approximately 186 acres at Launiupoko, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).			
(3) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for the acquisition of Dole Park, Lanai, in the amount of \$120,000.			
(4) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Kuiaha, Hamakualoa, Maui, Hawaii, TMKs: (2) 2-7-007:079, (2) 2-7-007:081, (2) 2-7-007:082; and (2) 2-7-007:083, totaling approximately 267.7 acres, in the amount of \$9,500,000.			
K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	31,201,919	4,000,000	35,201,919
L. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	436,518	60,850	497,368
M. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	20,212,525	5,469,783	25,682,308
(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.			
(2) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.			
(3) Provided, that \$290,430 shall be for the ARC of Maui County Group Home Rehabilitation/Improvement Project for the rehabilitation and off-site improvements to 4-6 of its special needs homes.			

	<u>ESTIMATED BALANCE AS OF 6/30/16</u>	<u>ANTICIPATED REVENUES FOR FY 2017</u>	<u>TOTAL FOR FY 2017</u>
(4) Provided, that \$450,000 shall be for the Aloha House Clean and Sober Residential Acquisition 2 of Aloha House, Inc. for the acquisition of property for a special needs facility for individuals being treated for substance abuse.			
(5) Provided, that \$2,500,000 shall be for Hale Mahaolu for the Hale Mahaolu Ewalu Senior Project Phase I to construct 38 rental units for seniors at 60% and below of the area median income.			
N. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,000	0	20,000
O. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	230,118	213,128	443,246
P. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	0	0	0
Q. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	1,868,567	2,678,431	4,546,998
R. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,000,000	1,440,718	6,440,718
S. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	0	0	0
T. <u>Disaster and Emergency Management Fund</u> <u>(Chapter 3.94, Maui County Code)</u>	<u>0</u>	<u>172,000</u>	<u>172,000"</u>

SECTION 2. 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

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2017

I, ALAN M. ARAKAWA, Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2017. The amount available for appropriation is:

From Carryover/Savings:

General Fund	\$172,000.00
--------------	--------------

Alan Ruth

ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 28th day of September, 2016, before me appeared Alan M. Arakawa, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said ALAN M. ARAKAWA acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Doc. Date: Undated at time undated # Pages: 1
 Jennifer Okamura Second Circuit
 Doc. Description Certification of
Additional Revenues for
Fiscal Year 2017




Notary Signature _____ Date 9/28/2016

NOTARY CERTIFICATION

Григорьев

Jennifer Okamura
Notary Public, State of Hawaii
My commission expires: June 29, 2020

