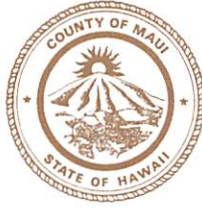


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

2017 JUL 18 PM 3:01

OFFICE OF THE
COUNTY CLERK

OFFICE OF THE MAYOR

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

REFERENCE NO. BD-BA 18-05

July 18, 2017

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

APPROVED FOR TRANSMITTAL

Alan Arakawa 7/18/17
Mayor Date

For Transmittal to:

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

Dear Chair White and Members:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET

I am transmitting the attached proposed bill for the purpose of amending Appendix A, Part II of the Fiscal Year 2018 Budget by adding a revolving fund entitled, "Hawaiian Cultural Restoration Revolving Fund", and anticipated revenues of \$180,000 for Fiscal Year 2018.

Ordinance No. 4393 Bill No. 126 (2016) established the Hawaiian Cultural Restoration Revolving Fund for the deposit of proceeds from a parking concession located on County property in Lahaina, Maui. Funds deposited into the fund shall be used for the preservation and restoration of historic and cultural sites and artifacts relating to Moku'ula and the ponds at Mokuhinia.

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

Sincerely,

Lynn A.S. Araki-Regan
for LYNN A.S. ARAKI-REGAN
Budget Director

Attachment

cc: Keith Regan, Managing Director
Danny Agsalog, Finance Director
Ka'ala Buenconsejo, Director of Parks and Recreation

COUNTY COMMUNICATION NO. 17-205

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018,
HAWAIIAN CULTURAL RESTORATION REVOLVING FUND

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

SECTION 1. Ordinance No. 4456, Bill No. 65 (2017), Draft 1, "Fiscal Year 2018 Budget", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2018, is hereby amended by adding a new Revolving Fund entitled, "Hawaiian Cultural Restoration Revolving Fund", and anticipated revenues of \$180,000 for Fiscal Year 2018, to read as follows:

"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,549,015	0	1,549,015
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
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) (1) Provided, that disbursement for salaries and premium pay is limited to \$900,995 and 16.0 equivalent personnel. (2) Provided, that disbursement for operations or services is limited to \$629,237. (3) Provided, that disbursement for equipment is limited to \$249,000.	2,462,781	1,091,371	3,554,152

<p>E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)</p> <p>(1) Provided, that disbursement for salaries and premium pay is limited to \$111,565 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.</p> <p>(2) Provided, that \$865,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.</p> <p>(3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.</p> <p>(4) Provided, that \$310,000 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.</p>	238,363	1,515,667	1,754,030
<p>F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)</p>	244,748	0	244,748
<p>G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))</p>	204,730	38,560	243,290
<p>H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)</p> <p>(1) Provided, that \$31,500 shall be granted to Maui Humane Society to replace fencing and purchase computers.</p> <p>(2) Provided, that \$35,000 shall be for a vehicle for the Department of Police for animal control on Molokai.</p> <p>(3) Provided, that \$81,740 shall be for a 30-hour dispatcher and a full-time animal control officer for the Maui Humane Society.</p>	144,893	67,277	212,170
<p>I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)</p> <p>(1) Provided, that disbursement for salaries and premium pay is limited to \$235,372 and 2.0 equivalent personnel.</p> <p>(2) Provided, that disbursement for operations or services is limited to \$83,500.</p>	125,620	214,677	340,297

<p>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)</p> <p>(1) Provided, that \$304,500 shall be for land acquisition and related costs for TMK: (2) 4-8-002:057, Ukumehame, Maui, Hawaii, totaling approximately 9.1 acres, subject to Chapter 3.88, Maui County Code.</p> <p>(2) Provided, that \$300,000 shall be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).</p> <p>(3) Provided, that \$210,000 shall be for grants and disbursements to the Hawaiian Islands Land Trust for land acquisition for a perpetual conservation easement over TMKs: (2) 1-1-003:041 and (2) 1-1-003:065, Keanae, Maui, Hawaii, totaling approximately six acres, subject to Chapter 3.88, Maui County Code.</p> <p>(4) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.</p> <p>(5) Provided, that \$500,000 shall be for land acquisition and related costs for a Lanai agricultural park.</p> <p>(6) Provided, that \$400,000 shall be used to negotiate the purchase of vacant lands, or a portion thereof, identified as TMKs: (2) 4-3-007-026:0000 and (2) 4-3-007-027:0000 and located at the south side of Honokeana Cove in West Maui for beach access.</p>	<p>3,986,832</p>	<p>3,031,757</p>	<p>7,018,589</p>
<p>K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)</p>	<p>28,924,919</p>	<p>0</p>	<p>28,924,919</p>
<p>L. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)</p> <p>(1) Provided, that \$135,000 shall be available for three vehicles, which may be purchased for the Department of Parks and Recreation to be utilized for Commercial Ocean Recreational Activity enforcement.</p>	<p>521,468</p>	<p>60,850</p>	<p>582,318</p>

	(2) Provided, that \$20,000 shall be for the purchase of a jet ski, sled, and trailer to be utilized to further Commercial Ocean Recreational Activity purposes.			
M.	Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	5,986,221	6,063,514	12,049,735
	(1) Provided, that no more than \$70,000 shall be for administrative expenses.			
	(2) Provided, that \$2,500,000 shall be for Hale Mahaolu for the Hale Mahaolu Ewalu Senior Project Phase II to construct 22 rental units for seniors at 60% and below of the area median income.			
	(3) Provided, that \$1,500,000 shall be for the Fabmac Affordable Housing Project of Fabmac Homes, LLC to subsidize the acquisition of nine lots to construct pre-fabricated homes which will be sold to families earning below 80% of the area median income (six homes) and 90% - 100% of the area median income (three homes).			
	(4) Provided, that \$100,000 shall be for the Kulamalu Affordable Housing project of the County of Maui.			
	(5) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.			
N.	Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	370,388	239,694	610,082
	(1) Provided, that \$240,000 shall be for Leisure Program Activities.			
O.	Alarm System Fund (Chapter 8.34, Maui County Code)	53,508	75,000	128,508
	(1) Provided, that \$30,000 shall be for contractual services for alarm system registrations.			
P.	Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	4,546,998	1,659,979	6,206,977

Q.	Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	6,440,718	0	6,440,718
R.	Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,127	0	20,127
S.	Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	2,000	2,000	4,000
T.	<u>Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)</u>	<u>0</u>	<u>180,000</u>	<u>180,000"</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