

ORDINANCE NO. _____

BILL NO. 76 (2022)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
OFFICE OF THE MAYOR,
ECONOMIC DEVELOPMENT PROGRAM,
FERAL ANIMAL RELIEF AND RECOVERY GRANT PROGRAM FOR FARMERS AND RANCHERS
TOTAL OPERATING APPROPRIATIONS;
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 5217, Bill No. 46 (2021), Draft 1, as amended, "Fiscal Year 2022 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Transient Accommodations Tax in the amount of \$1,500,000; and by increasing the Total Estimated Revenues in the amount of \$1,500,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		385,460,429
Circuit Breaker Adjustment		(490,677)
Charges for Current Services		151,362,496
Transient Accommodations Tax	[15,000,000]	<u>16,500,000</u>
Public Service Company Tax		7,500,000
Licenses/Permits/Others		41,555,596
Fuel and Franchise Taxes		23,500,000
Special Assessments		7,415,000
Other Intergovernmental		17,200,000

FROM OTHER SOURCES:

Interfund Transfers		37,212,827
Bond/Lapsed Bond		109,965,758
Carryover/Savings:		
General Fund		58,066,346
Sewer Fund		5,771,340
Highway Fund		1,574,122
Solid Waste Management Fund		-451,073
Environmental Protection and Sustainability Fund		898,082
Liquor Fund		674,182
Water Fund		<u>19,535,117</u>

TOTAL ESTIMATED REVENUES

[881,749,545] 883,249,545"

SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 3.B.9.c.(5)., Office of the Mayor, Economic Development Program, Grants and disbursements for Agricultural Promotion by adding a line item grant entitled "Feral Animal Relief and Recovery Grant Program for Farmers and Ranchers" in the amount of \$1,500,000, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
9. Office of the Mayor			
a. Administration Program	1,823,637	207,832	2,031,469
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Grant to Akaku: Maui Community Television	0	100,000	100,000
(3) Renewable Energy Programs	0	475,000	475,000
(i) At least \$200,000 must be for the Ho'ahu Energy Co-op Molokai.			
1. Refer to Appendix D for additional conditional language.			
(4) Coqui Frog Eradication Project	0	1,000,000	1,000,000
(5) Electrification of Transportation	0	72,500	72,500
(6) Climate Action Plan	0	150,000	150,000
(7) Resiliency Strategy	0	150,000	150,000
(8) Resiliency Hub	0	72,500	72,500
(9) Climate Mitigation/Adaptation Program	0	1,000,000	1,000,000
(i) At least \$150,000 must be for Responsible Markets LLC.			
1. Refer to Appendix D for additional conditional language.			
(10) Environmental Protection	0	2,350,000	2,350,000
(i) Eradicate invasive species.			
a. Eradicate Little Fire Ants for \$500,000.			
b. Eradicate Miconia and other invasive species for \$700,000.			
(1) Funds may not be used for deer management.			
(ii) Maui Nui Marine Resource Council for \$225,000.			

<ul style="list-style-type: none"> (iii) Lokahi Pacific for Re-Tree Hawaii for \$45,000. <ul style="list-style-type: none"> 1. Refer to Appendix D for additional conditional language. (iv) Ke Ao Hali'i for \$30,000. <ul style="list-style-type: none"> 1. Refer to Appendix D for additional conditional language. (v) Na Mamo O Mu'olea for \$20,000. <ul style="list-style-type: none"> 1. Refer to Appendix D for additional conditional language. (vi) Sustainable Molokai Food Pantry for \$150,000. 			
(11) Maui Soil/Water Conservation	0	183,000	183,000
(12) Soil/Water Conservation – Molokai/Lanai	0	30,000	30,000
b. Budget Program	519,904	95,147	615,051
<ul style="list-style-type: none"> (1) Disbursement for salaries and premium pay is not restricted by Section 5. 			
c. Economic Development Program			
<ul style="list-style-type: none"> (1) General <ul style="list-style-type: none"> (i) Disbursement for salaries and premium pay is not restricted by Section 5. (2) Grants and disbursements for business development and technology <ul style="list-style-type: none"> (i) Business Research Library (ii) Council for Native Hawaiian Advancement (iii) Wailuku Economic Development, Environmental, and Cultural Programs <ul style="list-style-type: none"> (1) Notice must be provided to Council if funds are to be expended outside of the named areas without prior Council consent. (2) Up to \$50,000 for Ke Kula 'o 	1,133,822	382,177	1,515,999
	0	70,000	70,000
	0	175,000	175,000
	0	140,000	140,000

<ul style="list-style-type: none"> Pi'ilani. (3) Up to \$20,000 for Waikapu projects. (4) Up to \$10,000 for Wailuku projects. (5) Up to \$10,000 for Paukukalo projects. (6) Up to \$5,000 for Maui Chamber of Commerce, Imi Pono Project. 	0	240,000	240,000
<p>(iv) Kahului Economic Development, Environmental, and Cultural Programs</p> <ul style="list-style-type: none"> (1) Notice must be provided to Council if funds are to be expended outside of the named area without prior Council consent. 	0	140,000	140,000
<p>(v) East Maui Economic Development, Environmental, and Cultural Programs</p> <ul style="list-style-type: none"> (1) Notice must be provided to Council if funds are to be expended outside of the named areas without prior Council consent. (2) Up to \$30,000 for Hana Arts. (3) Up to \$6,000 for Na Mamo O Mu'olea. (4) Up to \$20,000 for Mahele Farms. (5) Up to \$5,000 for Hana Cultural Center. (6) Up to \$3,500 for Hana Cultural Center, KOKO FM. (7) Up to \$10,000 for Hana Business Council (including EMR). (8) Up to \$5,000 for Festivals of Aloha – Hana. (9) Up to \$15,000 for Kipahulu 'Ohana. (10) Up to \$5,000 for Kahanu Gardens. (11) Up to \$5,000 for Ke Ao Hali'i. 	0	60,000	60,000
<p>(vi) Friends of Old Maui High School</p>	0	60,000	60,000

(vii) Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs (1) Notice must be provided to Council if funds are to be expended outside of the named areas without prior Council consent. (2) Up to \$25,000 to Malama Hamakua Maui for management, maintenance, and security of the Hāmākualoa Open Space Preserve. (3) Up to \$25,000 for the Haiku Hoolaulea and Flower Festival.	0	140,000	140,000
(viii) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs (1) Notice must be provided to Council if funds are to be expended outside of the named areas without prior Council consent.	0	140,000	140,000
(ix) Ka Ipu Kukui Fellows Leadership (a) Participation from Molokai and Lanai must be funded for qualified participants.	0	34,000	34,000
(x) Lahaina Town Action Committee	0	50,000	50,000
(xi) Lanai Economic Development, Environmental, and Cultural Programs (1) Notice must be provided to Council if funds are to be expended outside of the named areas without prior Council consent.	0	140,000	140,000
(xii) Made in Maui County Festival	0	80,000	80,000
(xiii) Ma Ka Hana Ka Ike, Inc. (a) Support the Ma Ka Hana Ka Ike building program.	0	345,000	345,000

(xiv) Maui Economic Development Board, Inc. (a) At least \$25,000 must be for science and technology programs for Molokai schools.	0	925,000	925,000
(xv) Maui Economic Development Board, Inc. for Maui County Public High Schools Auto Program Model	0	60,000	60,000
(xvi) Maui Economic Development Board, Inc. for Stemworks AFTER School Program	0	225,000	225,000
(xvii) Maui Economic Development Board, Inc. for Healthcare Partnership Program	0	60,000	60,000
(xviii) Maui Economic Opportunity, Inc., for Microenterprise Program (a) Funds must be made available to provide a full-time position for a Molokai loan manager.	0	285,000	285,000
(xix) Molokai Economic Development, Environmental, and Cultural Programs (1) Notice must be provided to Council if funds are to be expended outside of the named areas without prior Council consent.	0	140,000	140,000
(xx) Small Business Promotion	0	150,000	150,000
(xxi) South Maui Economic Development, Environmental, and Cultural Programs (1) Notice must be provided to Council if funds are to be expended outside of the named areas without prior Council consent. (2) Up to \$61,300 for Rooted Kekahi Me ka Aina. (3) Up to \$10,000 for the Kihei Community Association: South Maui Bike Lanes Community Project.	0	140,000	140,000

	(4) Up to \$25,000 for Maui Ocean Center Marine Institute.			
	(5) Up to \$20,000 for Fourth Friday events.			
(xxii)	Sports and Events Promotion	0	150,000	150,000
(xxiii)	Technology in Business Promotion	0	535,000	535,000
(xxiv)	UH Maui College Cooperative Education Program	0	75,000	75,000
(xxv)	West Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
	(1) Notice must be provided to Council if funds are to be expended outside of the named areas without prior Council consent.			
(3)	Grants and disbursements for culture, arts, and tourism			
(i)	Festivals of Aloha	0	60,000	60,000
(ii)	Halau Ke'alaokamaile	0	200,000	200,000
(iii)	Hui No'eau Visual Art Center, Art with Aloha	0	50,000	50,000
(iv)	Hui No'eau Visual Art Center, Youth Family Art Outreach Program	0	25,000	25,000
(v)	Cultural and Arts Program	0	200,000	200,000
(vi)	Lahaina Boat Day	0	10,000	10,000
(vii)	Maui Arts & Cultural Center	0	318,000	318,000
(viii)	Maui Arts & Cultural Center, for Capital Project	0	300,000	300,000
(ix)	Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	424,360
(x)	Maui Community Theater	0	53,045	53,045

(xi)	Maui Film Festival	0	95,000	95,000
(xii)	Sister City Foundation	0	10,000	10,000
(4)	Grants and disbursements for Visitors Industry			
(i)	Tourism Management Grant Fund	0	500,000	500,000
(ii)	Maui Nui Marine Resource Council	0	100,000	100,000
(5)	Grants and disbursements for Agricultural Promotion			
(i)	Agricultural Promotion and Agricultural Technology Fund	0	1,310,000	1,310,000
(ii)	Agricultural Education and Apprenticeship Fund	0	375,000	375,000
(iii)	Maui School Garden Network	0	100,000	100,000
(iv)	Molokai Livestock Cooperative	0	135,000	135,000
(v)	Maui County Farm Bureau	0	100,000	100,000
	(1) Up to \$100,000 must be for a vacuum cooling plant.			
(vi)	Maui Nui Botanical Gardens, Inc.	0	150,000	150,000
(vii)	Garden and Farm Installation Fund	0	105,000	105,000
(viii)	Maui Economic Opportunity Agricultural Micro Grants Program	0	1,500,000	1,500,000
(a)	Refer to Appendix D for additional conditional language.			
(ix)	Maui Food Hub	0	259,000	259,000
(a)	Refer to Appendix D for additional conditional language.			

<u>(x) Feral Animal Relief and Recovery Grant Program for Farmers and Ranchers</u>	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
(6) Grants and disbursements for Film Industry Promotion	0	125,000	125,000"

SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$1,500,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS [698,376,060] 699,876,060"

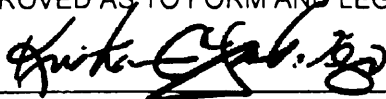
SECTION 4. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,500,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [881,749,545] 883,249,545"

SECTION 5. Material to be repealed is bracketed. New material is underscored.


SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "G. Lee", is written above a horizontal line.

Upon the request of the Mayor.

DIGEST

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AS IT PERTAINS TO ESTIMATED REVENUES;
OFFICE OF THE MAYOR,
ECONOMIC DEVELOPMENT PROGRAM,
FERAL ANIMAL RELIEF AND RECOVERY GRANT PROGRAM FOR FARMERS
AND RANCHERS TOTAL OPERATING APPROPRIATIONS; TOTAL
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 5217, Bill No. 46 (2021), Draft 1, the "Fiscal Year 2022 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Transient Accommodations Tax in the amount of \$1,500,000; and by increasing Total Estimated Revenues in the amount of \$1,500,000;
2. Section 3.B.9.c.(5)., Office of the Mayor, Economic Development Program, Grants and disbursements for Agricultural Promotion by adding a grant entitled "Feral Animal Relief and Recovery Grant Program for Farmers and Ranchers" in the amount of \$1,500,000;
3. Total Operating Appropriations to reflect an increase of \$1,500,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,500,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 76 (2022) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 22nd day of April, 2022, by
the following vote:

AYES: Councilmembers Gabriel Johnson, Natalie A. Kama, Kelly T. King,
Michael J. Molina, Tamara A. M. Paltin, Shane M. Sinenci,
Yuki Lei K. Sugimura, Vice-Chair Keani N. W. Rawlins-Fernandez,
and Chair Alice L. Lee.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 25th of April, 2022.



KATHY L. KAOHU, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk,
County of Maui, for use and examination by the public.