

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

	<u>ESTIMATED BALANCE AS OF 6/30/19</u>	<u>ANTICIPATED REVENUES FOR FY 2020</u>	<u>TOTAL FOR FY 2020</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,584,497	0	1,584,497
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)	3,210,983	1,519,801	4,730,784
(1) Provided, that disbursement for salaries and premium pay is limited to \$992,261 and 16.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$537,200.			
(3) Provided, that disbursement for equipment is limited to \$215,000.			
(4) <u>Provided, that \$186,049 shall be for 3.0 additional equivalent personnel to expedite the permit review process.</u>			
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	553,043	1,562,234	2,115,277
(1) Provided, that disbursement for salaries and premium pay is limited to \$113,798 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Provided, that \$1,331,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.			
(4) Provided, that \$316,288 shall be for disbursement for operations or services			

Commented [SDP1]: C31 REVISIT (AL)

RECEIVED AT EDB MEETING ON 4/23/19
(COMMITTEE CHAIR)

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

	<u>ESTIMATED BALANCE AS OF 6/30/19</u>	<u>ANTICIPATED REVENUES FOR FY 2020</u>	<u>TOTAL FOR FY 2020</u>
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))	275,501	62,680	338,181
(1) Provided, that disbursement for operations and services is limited to \$42,680.			
(2) Provided, that \$20,000 shall be for an underage alcohol prevention program.			
H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	51,032	74,245	125,277
(1) Provided, that no more than \$120,000 shall be used to purchase two enforcement vehicles for animal management programs.			
I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)	180,816	214,447	395,263
(1) Provided, that disbursement for salaries and premium pay is limited to \$108,294 and 1.0. equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$169,682.			
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)	5,273,447	3,371,926	8,645,373
(1) 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.).			
(2) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

	<u>ESTIMATED BALANCE AS OF 6/30/19</u>	<u>ANTICIPATED REVENUES FOR FY 2020</u>	<u>TOTAL FOR FY 2020</u>
(3) Provided, that \$1,000,000 shall be for land acquisition and related costs for a Lanai agricultural park.			
(4) Provided, that \$30,000 shall be for land acquisition and related costs for TMK: [2-7-007-005] (2) 2-7-007:005 for Hamakualoa Coastal Open Space Preserve (Lot 6), Kuiaha, Maui, <u>Hawaii, totaling approximately 48.774 acres.</u>			
[(5) 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.).			
(6) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.			
(7) Provided, that \$1,000,000 shall be for land acquisition and related costs for a Lanai agricultural park.			
(8) Provided, that \$30,000 shall be for land acquisition and related costs for TMK: 2-7-007-005 for Hamakualoa Coastal Open Space Preserve (Lot 6), Kuiaha, Maui, Hawaii, totaling approximately 48.774 acres.			
(9) Provided, that \$750,000 shall be for a grant to Ke Ao Hali'i for land acquisition and related costs for TMK: 2-1-4-101-004 at Moka'e, Maui Hawaii.			
(10) Provided that, \$1,500,000 shall be for a grant to Ke Ao Hali'i for land acquisition and related costs for TMKs 2-1-012-002, 2-1-4-010-030; 032; 034; and 014 at Makaalae, Maui, Hawaii.]			
(5) Provided, that \$750,000 shall be for a grant to Ke Ao Hali'i for land acquisition and			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

	ESTIMATED BALANCE AS OF 6/30/19	ANTICIPATED REVENUES FOR FY 2020	TOTAL FOR FY 2020
related costs for TMK: [(2) 1-4-101-004] (2) 1-4-010-004 at Moka'e, Maui, Hawaii. The County shall maintain an ownership interest in the parcel until the Council approves by resolution: (1) a land management plan, and (2) a land trust or tax-exempt organization under section 501(c)(3) of the Internal Revenue Code as steward of the property.			
(6) Provided, that \$1,500,000 shall be for land acquisition and related costs for TMKs: (2) 1-4-012:002; and (2) 1-4-010:030, 032, 034, and 014 at Makaalae, Maui, Hawaii. The County shall maintain an ownership interest in the parcel until the Council approves by resolution: (1) a land management plan, and (2) a land trust or tax-exempt organization under section 501(c)(3) of the Internal Revenue Code as steward of the property.			
(7) Provided, that \$4,815,373 shall be for the purchase of real property from Wailuku Water Company, LLC, identified as TMKs: (2) 3-2-014:001 (remaining 60-percent interest), 004, and 005; (2) 3-3-002:020; (2) 3-3-003:003; (2) 3-3-017:186; (2) 3-5-003:001 (2,807-acre portion); (2) 3-5-004:097; (2) 3-5-004:098; (2) 3-5-016:108; (2) 3-5-016:109; and (2) 3-5-032:108; and related easements specifically identified in the proposed resolution attached to correspondence dated October 10, 2018, from Mayor Alan M. Arakawa.			
(8) Provided, that \$50,000 shall be for land acquisition and related costs for the Kulanihakoi Greenway Park, identified as TMKs: (2) 3-9-001-162, (2) 3-9-001-164 & (2) 3-9-062-019 (por.), located at Kenolio Road, Kihei, Maui, Hawaii.			
(9) Provided, that \$ _____ shall be for the purchase of a 50-acre park site in the West			

Commented [SDP2]: P8: (AL)
REVISIT + \$5million (Bond Fund)

Commented [SDP3]: P21 (KK)
REVISIT NOTE: If P8 and P21 are both approved, we will need to allocate additional funding to the Open Space Fund to cover all costs.

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

	<u>ESTIMATED BALANCE AS OF 6/30/19</u>	<u>ANTICIPATED REVENUES FOR FY 2020</u>	<u>TOTAL FOR FY 2020</u>
(10) <u>Maui Community Plan area offered by Maui Land and Pineapple Company, Inc., its successor or assign, at agricultural land rates, pursuant to Condition 15 of Ordinance 3889 (2011).</u> <u>Provided, that \$140,000 shall be for a Hamakualoa Coastal Open Space Preserve master plan study.</u>			
K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	32,449,172	6,500,000	38,949,172
L. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	558,108	55,133	613,241
M. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	11,825,037	10,115,777 <u>13,487,703</u>	21,940,814 <u>25,312,741</u>
(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 \$2,000,000 shall be for a First-time Homebuyers Program.			
(4) Provided, that \$850,000 shall be for construction for Hale Mahaolu Ewalu Phase II. The 24 rental units will include five units rented <u>in perpetuity</u> at or below 50 percent of the area median income and 17 units to be rented <u>in perpetuity</u> at or below 60 percent of the area median income.			
(5) Provided, that \$442,040 shall be <u>from the West Maui affordable housing funds</u> for the Ka Hale A Ke Ola Westside Staircase project. The rehabilitation of the staircase will preserve 48 rental units which serve a population at or below 50 percent of the area median income.			

Commented [SDP5]: P3 (MM) This figure reflects the Mayor's proposed 3% of RPT figure + an additional 1% increase from the Council. Totaling 4% of RPT. It DOES NOT account for the certified RPT numbers.

Commented [SDP4]: The Affordable Housing Fund has been used inappropriately. To utilize the fund correctly moving forward, any projects that do not follow the strict criteria for "Selection of Grant Loan Proposals" (3.35.060) may be relocated to other sections within the budget proposal.

It is understood that 3.35.050 "Term of Affordability" has caused some confusion and may have been the reason for past misuse. However, an amended ordinance will be transmitted after budget, to propose amending the conflicting language.

Since 3.35.060 is an example of a different meaning from 2.96.020, which clearly appears from the context of this Chapter, the intention of the Budget Chair is to honor the intent of the Fund from here on out.

Commented [SDP6]: What was adopted last year directly conflicts with 3.35.010 D.

Commented [SDP7]: May need to find the funding for this project elsewhere, if it is not an affordable in perpetuity project.

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

	<u>ESTIMATED BALANCE AS OF 6/30/19</u>	<u>ANTICIPATED REVENUES FOR FY 2020</u>	<u>TOTAL FOR FY 2020</u>
(6) Provided, that \$199,213 shall be for the Ka Hale A Ke Ola Renewal Project Phase III Building 7. The rehabilitation of Building 7 at the Wailuku facility would support 16 additional residents at or below 50 percent of the area median income, <u>in perpetuity</u> .			
(7) Provided, that \$3,000,000 shall be from the West Maui affordable housing funds, for the Kai Mauka Ike Nui Apartments for acquisition[,] <u>and</u> pre-development site costs to produce 84 total rental units, <u>with</u> 59 units <u>[will] to be rented in perpetuity</u> at or below 60 percent of the area median income, 24 rental units <u>[will] to be rented [at market rate] in perpetuity at or below 80 percent of the area median income</u> , and one unit <u>[will] to be reserved</u> for an onsite property manager.			
N. Kaunoha Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	381,129	238,521	619,650
(1) Provided, that \$350,000 shall be for Leisure Program Activities.			
(2) Provided, that disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.			
O. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	300,123	123,560	423,683
(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)	8,994,435	1,483,047	10,477,482
Q. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	10,322,864	0	10,322,864

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

	<u>ESTIMATED BALANCE AS OF 6/30/19</u>	<u>ANTICIPATED REVENUES FOR FY 2020</u>	<u>TOTAL FOR FY 2020</u>	
R. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,000	0	20,000	
S. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	69,500	24,750	94,250	
T. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	480,639	300,263	780,902	
U. Employee Parking Fees Fund (Chapter 3.26, Maui County Code)	14,130	64,130	78,260	
(1) Provided, that \$50,000 shall be for parking lot improvements, lighting, and security measures.				
V. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	10,909	10,909	21,818	
W. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	<u>0</u>	<u>0</u>	<u>0</u>	
X. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	<u>0</u>	<u>415,000</u>	<u>415,000</u>	
Y. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	<u>0</u>	<u>20,000,000</u>	<u>20,000,000</u>	Commented [SDP8]: P1 (KRF, TK,AL)