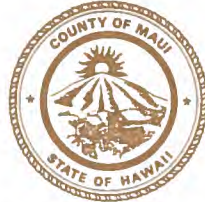


BF-38(26)

ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

REFERENCE NO. BD-BA 16-42

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui
November 25, 2015

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

APPROVED FOR TRANSMITTAL
Alan Arakawa 11/25/15
Mayor Date

For Transmittal to:

Honorable G. Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (BF-38)

RECEIVED
OFFICE OF THE
COUNTY COUNCIL
NOV 25 AM 11:32

On behalf of the Department of Housing and Human Concerns, transmitted herewith are the following proposed bills:

1. "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF HOUSING AND HUMAN CONCERNS, HUMAN CONCERNS PROGRAM, (MAUI FAMILY LIFE CENTER, KA HALE A KE OLA); TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to add a new grant to Maui Family Life Center in the amount of \$378,000 and Ka Hale A Ke Ola in the amount of \$756,000 for site preparation, operation, and animal sheltering services related to a proposed capital improvement project involving the acquisition of 12 Spacemax shelter units to be used as temporary shelters for homeless individuals in Central and West Maui.

2. "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF HOUSING AND HUMAN CONCERNS, HUMAN CONCERNS PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to increase the appropriation for the Department of Housing and Human Concerns, Human Concerns Program by \$121,582 and equivalent personnel count by 3.0 for the purpose of establishing a Homeless Programs Division to facilitate the development, administration and coordination of the county's homeless programs. Attached for your information is a narrative provided by the department

describing the Homeless Program Division and responsibilities of the additional equivalent personnel.

The intent is to utilize the suspension of the provisions of Chapters 89 and 89C, Hawaii Revised Statutes, as provided for in Governor David Ige's Proclamation dated October 16, 2015, pertaining to the homeless emergency in the State of Hawaii, and if necessary, to also utilize any other powers afforded under Chapter 127A, Hawaii Revised Statutes.

The aforementioned increases will be funded by increasing Carryover/Savings General Fund in the amount of \$1,255,582, and increasing Estimated Revenues in the amount of \$1,255,582. Attached for your information is a Certification of Additional Revenues for Fiscal Year 2016 to certify the availability of General Fund Carryover/Savings in the amount of \$1,255,582.

3. "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; COUNTYWIDE, OTHER PROJECTS, ACQUISITION OF SPACEMAX SHELTERS; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to add a \$660,000 appropriation in the FY 2016 Budget, Countywide, for a capital improvement project involving the acquisition of 12 Spacemax shelter units to be used as temporary shelters for homeless individuals. The shelters will be utilized by non-profit agencies, Maui Family Life Center and Ka Hale A Ke Ola, at its homeless shelter locations in Central and West Maui.

The intent is to utilize the suspension of the provisions of Section 103D, Hawaii Revised Statutes, as provided for in Governor David Ige's Proclamation dated October 16, 2015, pertaining to the homeless emergency in the State of Hawaii, and if necessary, to also utilize any other powers afforded under Chapter 127A, Hawaii Revised Statutes.

4. "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4228, BILL NO. 35 (2015) RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI (ACQUISITION OF SPACEMAX SHELTERS)"

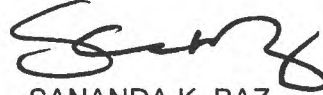
The purpose of the proposed bill is to amend the Authorization of General Obligation Bonds in an aggregate amount not to exceed \$25,442,372, to pay all or part of the cost of appropriations for the public improvements of and for the County of Maui.

The Department of Housing and Human Concerns is requesting that the proposed bills be considered as soon as possible. I respectfully request expeditious review, discussion and appropriate action by the Budget and Finance Committee.

Honorable Riki G. Hokama, Chair
Budget and Finance Committee
November 25, 2015

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 (6)

cc: Keith Regan, Managing Director
Danny Agsalog, Finance Director
Carol Reimann, Director of Housing and Human Concerns

ORDINANCE NO. _____

BILL NO. _____ (2015)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF HOUSING AND HUMAN CONCERNS,
HUMAN CONCERNS PROGRAM,
(MAUI FAMILY LIFE CENTER, KA HALE A KE OLA);
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. 4231, Bill No. 38 (2015), Draft 1, as amended, "Fiscal Year 2016 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$1,134,000; and by increasing Total Estimated Revenues in the amount of \$1,134,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	255,944,996
Circuit Breaker Adjustment	(360,846)
Charges for Current Services	126,381,439
Transient Accommodations Tax	23,280,000
Public Service Company Tax	9,061,812
Licenses/Permits/Others	31,629,389
Fuel and Franchise Taxes	22,430,000
Special Assessments	480,000
Other Intergovernmental	34,205,000

FROM OTHER SOURCES:

Interfund Transfers	46,473,347
Bond/Lapsed Bond	25,782,372
Carryover/Savings:	
General Fund	[22,570,332] 23,704,332
Sewer Fund	2,836,340
Highway Fund	3,678,085
Solid Waste Management Fund	(822,125)
Golf Fund	(149,289)
Liquor Fund	864,275
Bikeway Fund	327,789
Water Fund	16,110,544

TOTAL ESTIMATED REVENUES	[620,723,460]	<u>621,857,460"</u>
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SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 3.B.6.c., Department of Housing and Human Concerns, Human Concerns Program, by adding an appropriation entitled, "Maui Family Life Center", in the amount of \$378,000, and "Ka Hale A Ke Ola", in the amount of \$756,000, under "Grants and disbursements for homeless programs", to read as follows:

"6. Department of Housing and Human Concerns
c. Human Concerns Program

(7) Grants and disbursements for homeless programs

<u>(i) Maui Family Life Center</u>	<u>378,000</u>
<u>(ii) Ka Hale A Ke Ola</u>	<u>756,000</u>

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$1,134,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS [519,676,830] 520,810,830"

SECTION 4. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,134,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [620,723,460] 621,857,460"

SECTION 5. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Functions and Programs, Department of Housing and Human Concerns, by adding Category B appropriations entitled, "Maui Family Life Center", in the amount of \$378,000, and "Ka Hale A Ke Ola", in the amount of \$756,000, under "Grant and disbursements for homeless programs", and by increasing the Total appropriation by \$1,134,000, to read as follows:

"APPENDIX C A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Housing and Human Concerns	A	B	C	Total
Administration Program	\$ 395,252	\$ 151,467	\$ 3,600	\$ 550,319
Housing Program	\$ 431,724	\$ 177,957	\$ 2,410	\$ 612,091
Grants and disbursements for affordable rental housing programs	\$ -	\$ 943,500	\$ -	\$ 943,500
Grants to Hale Mahaolu for homeowners & housing counseling program	\$ -	\$ 60,000	\$ -	\$ 60,000
Human Concerns Program	\$ 2,840,997	\$ 2,046,242	\$ 109,330	\$ 4,996,569
Grants for community partnership grants	\$ -	\$ 1,110,845	\$ -	\$ 1,110,845
Grants and disbursements for early childhood				
E Malama I Na Keiki O Lanai Preschool	\$ -	\$ 83,821	\$ -	\$ 83,821
Early Childhood Programs	\$ -	\$ 103,000	\$ -	\$ 103,000
Kansha Preschool	\$ -	\$ 10,000	\$ -	\$ 10,000
Maui Economic Opportunity, Inc. for Head Start Afterschool Programs	\$ -	\$ 237,903	\$ -	\$ 237,903

Maui Economic Opportunity, Inc. for Head Start Summer Programs	\$ -	\$ 175,000	\$ -	\$ 175,000
Maui Economic Opportunity, Inc for Infant/Toddler Care Program	\$ -	\$ 95,000	\$ -	\$ 95,000
Grants and disbursements for health, human services, and education				
Feed My Sheep	\$ -	\$ 65,000	\$ -	\$ 65,000
Hale Mahaolu Personal Care Grant	\$ -	\$ 103,000	\$ -	\$ 103,000
Hale Makua	\$ -	\$ 200,000	\$ -	\$ 200,000
Heritage Hall, Incorporated	\$ -	\$ 500,000	\$ -	\$ 500,000
Homeless Programs	\$ -	\$ 641,000	\$ -	\$ 641,000
Hui Laulima O Hana for Hana Dialysis Program	\$ -	\$ 82,391	\$ -	\$ 82,391
Hui Malama Learning Center	\$ -	\$ 274,606	\$ -	\$ 274,606
Imua Family Services	\$ -	\$ 35,000	\$ -	\$ 35,000
Lanai Community Health Center	\$ -	\$ 80,204	\$ -	\$ 80,204
Maui Academy of Performing Arts	\$ -	\$ 15,000	\$ -	\$ 15,000
Maui Arts & Cultural Center for Arts in Education and Innovative Programs	\$ -	\$ 424,360	\$ -	\$ 424,360
Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	\$ -	\$ 348,000	\$ -	\$ 348,000
Maui Economic Opportunity, Inc. for Enlace Hispano Program	\$ -	\$ 95,550	\$ -	\$ 95,550
Maui Economic Opportunity, Inc. for Senior Planning and Coordination Council Coordinator	\$ -	\$ 83,000	\$ -	\$ 83,000
Maui Family Support Services, Inc.	\$ -	\$ 63,654	\$ -	\$ 63,654
The Maui Farm, Inc.	\$ -	\$ 235,508	\$ -	\$ 235,508
Maui Food Bank, Inc.	\$ -	\$ 345,000	\$ -	\$ 345,000
Mental Health Association in Hawaii	\$ -	\$ 25,207	\$ -	\$ 25,207
Roman Catholic Church of the State of Hawaii	\$ -	\$ 30,000	\$ -	\$ 30,000
The Salvation Army	\$ -	\$ 138,020	\$ -	\$ 138,020
Self-Sufficiency Programs	\$ -	\$ 144,200	\$ -	\$ 144,200
Services to the Frail and Elderly	\$ -	\$ 661,739	\$ -	\$ 661,739
Special Olympics Hawaii, Inc.	\$ -	\$ 37,132	\$ -	\$ 37,132
University of Hawaii Maui College for Cooperative Education Program	\$ -	\$ 25,000	\$ -	\$ 25,000
Women Helping Women	\$ -	\$ 210,850	\$ -	\$ 210,850
Grants and disbursements for substance abuse prevention and treatment				
Coalition for a Drug Free Lanai	\$ -	\$ 42,012	\$ -	\$ 42,012
Maui Economic Opportunity, Inc., for B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	\$ -	\$ 103,000	\$ -	\$ 103,000
Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	\$ -	\$ 50,000	\$ -	\$ 50,000
Ohana Makamae, Inc.	\$ -	\$ 90,707	\$ -	\$ 90,707
Substance Abuse Program	\$ -	\$ 483,650	\$ -	\$ 483,650
Youth Alcohol Education Awareness Programs	\$ -	\$ 100,000	\$ -	\$ 100,000
Grants and disbursements for youth centers and programs				
Best Buddies Hawaii, LLC	\$ -	\$ 84,000	\$ -	\$ 84,000
Big Brothers/Big Sisters of Maui	\$ -	\$ 94,012	\$ -	\$ 94,012

Boys and Girls Club of Maui, Inc., for Central, Haiku, Lahaina, and Makawao Clubhouses	\$ -	\$ 997,000	\$ -	\$ 997,000
Hana Youth Center, Inc.	\$ -	\$ 142,758	\$ -	\$ 142,758
Hawaiian Kamalii, Inc.	\$ -	\$ 18,672	\$ -	\$ 18,672
Kihei Youth Center	\$ -	\$ 217,950	\$ -	\$ 217,950
Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	\$ -	\$ 11,000	\$ -	\$ 11,000
Lanai Youth Center	\$ -	\$ 153,573	\$ -	\$ 153,573
Maui Economic Opportunity, Inc., for Youth Services	\$ -	\$ 195,000	\$ -	\$ 195,000
Maui Family Support Services, Inc., for Teen Voices Program	\$ -	\$ 42,630	\$ -	\$ 42,630
Molokai Community Service Council, Inc., for Molokai Youth Center	\$ -	\$ 245,250	\$ -	\$ 245,250
Paia Youth Council, Inc.	\$ -	\$ 224,250	\$ -	\$ 224,250
Project Graduation	\$ -	\$ 47,741	\$ -	\$ 47,741
Youth Programs	\$ -	\$ 107,108	\$ -	\$ 107,108
Lanai Youth Center Facility	\$ -	\$ 100,000	\$ -	\$ 100,000
Grants and disbursements for homeless programs				
<u>Maui Family Life Center</u>	\$ -	\$ 378,000	\$ -	\$ 378,000
<u>Ka Hale A Ke Ola</u>	\$ -	\$ 756,000	\$ -	\$ 756,000
Animal Management Program				
Grant to Maui Humane Society for Animal Sheltering Program	\$ -	\$ 930,675	\$ -	\$ 930,675
Animal Enforcement Program	\$ -	\$ 402,482	\$ -	\$ 402,482
SPCA Maui for Spay/Neuter Program	\$ -	\$ 100,000	\$ -	\$ 100,000"

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2015)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF HOUSING AND HUMAN CONCERNS,
HUMAN CONCERNS PROGRAM;
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. 4231, Bill No. 38 (2015), Draft 1, as amended, "Fiscal Year 2016 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$121,582; and by increasing Total Estimated Revenues in the amount of \$121,582, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	255,944,996
Circuit Breaker Adjustment	(360,846)
Charges for Current Services	126,381,439
Transient Accommodations Tax	23,280,000
Public Service Company Tax	9,061,812
Licenses/Permits/Others	31,629,389
Fuel and Franchise Taxes	22,430,000
Special Assessments	480,000
Other Intergovernmental	34,205,000

FROM OTHER SOURCES:

Interfund Transfers	46,473,347
Bond/Lapsed Bond	25,782,372
Carryover/Savings:	
General Fund	[22,570,332] 22,691,914
Sewer Fund	2,836,340
Highway Fund	3,678,085
Solid Waste Management Fund	(822,125)
Golf Fund	(149,289)
Liquor Fund	864,275
Bikeway Fund	327,789
Water Fund	16,110,544

TOTAL ESTIMATED REVENUES [620,723,460] 620,845,042"

SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 3.B.6.c.(1)., Department of Housing and Human Concerns, Human Concerns Program, General, by increasing the appropriation under this section by \$121,582, and increasing the equivalent personnel by 3.0, to read as follows:

“6. Department of Housing and Human Concerns

c. Human Concerns Program

(1) General	[4,996,569]	<u>5,118,151</u>
(i) Provided, that disbursement for salaries and premium pay is limited to [57.25] <u>60.25</u> equivalent personnel and 11.0 Limited Term Appointment (LTA) equivalent personnel.		
(ii) Provided, that the 11.0 LTA equivalent personnel shall be for Senior Services instructors.		
(iii) Provided, that \$200,000 shall be for kupuna care services program.”		

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$121,582, to read as follows:

“TOTAL OPERATING APPROPRIATIONS	[519,676,830]	<u>519,798,412”</u>
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SECTION 4. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$121,582, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[620,723,460]	<u>620,845,042”</u>
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SECTION 5. Fiscal Year 2016 Budget is hereby amended as it pertains to Appendix C, A,B,C Categories (Referenced in Section 7), Functions and Programs, Department of Housing and Human Concerns, Human Concerns Program, by increasing the Category A amount by \$66,582, the Category B amount by \$50,000, the Category C amount by \$5,000 and the Total appropriation by \$121,582, to read as follows:

“APPENDIX C				
A,B,C CATEGORIES (REFERENCED IN SECTION 7)				
I. FUNCTIONS AND PROGRAMS				
Department of Housing and Human Concerns	A	B	C	Total
Administration Program	\$ 395,252	\$ 151,467	\$ 3,600	\$ 550,319
Housing Program	\$ 431,724	\$ 177,957	\$ 2,410	\$ 612,091
Grants and disbursements for affordable rental housing programs	\$ -	\$ 943,500	\$ -	\$ 943,500
Grants to Hale Mahaolu for homeowners & housing counseling program	\$ -	\$ 60,000	\$ -	\$ 60,000
Human Concerns Program	[\$ 2,840,997] \$ 2,907,579	[\$ 2,046,242] \$ 2,096,242	[\$ 109,330] \$ 114,330	[\$ 4,996,569] \$ 5,118,151
Grants for community partnership grants	\$ -	\$ 1,110,845	\$ -	\$ 1,110,845
Grants and disbursements for early childhood				
E Malama I Na Keiki O Lanai Preschool	\$ -	\$ 83,821	\$ -	\$ 83,821
Early Childhood Programs	\$ -	\$ 103,000	\$ -	\$ 103,000
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Maui Economic Opportunity, Inc. for Head Start Summer Programs	\$ -	\$ 175,000	\$ -	\$ 175,000
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Roman Catholic Church of the State of Hawaii	\$ -	\$ 30,000	\$ -	\$ 30,000
The Salvation Army	\$ -	\$ 138,020	\$ -	\$ 138,020
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Coalition for a Drug Free Lanai	\$ -	\$ 42,012	\$ -	\$ 42,012
Maui Economic Opportunity, Inc., for B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	\$ -	\$ 103,000	\$ -	\$ 103,000
Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	\$ -	\$ 50,000	\$ -	\$ 50,000
Ohana Makamae, Inc.	\$ -	\$ 90,707	\$ -	\$ 90,707
Substance Abuse Program	\$ -	\$ 483,650	\$ -	\$ 483,650
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Grants and disbursements for youth centers and programs				

Best Buddies Hawaii, LLC	\$ -	\$ 84,000	\$ -	\$ 84,000
Big Brothers/Big Sisters of Maui	\$ -	\$ 94,012	\$ -	\$ 94,012
Boys and Girls Club of Maui, Inc., for Central, Haiku, Lahaina, and Makawao Clubhouses	\$ -	\$ 997,000	\$ -	\$ 997,000
Hana Youth Center, Inc.	\$ -	\$ 142,758	\$ -	\$ 142,758
Hawaiian Kamalii, Inc.	\$ -	\$ 18,672	\$ -	\$ 18,672
Kihei Youth Center	\$ -	\$ 217,950	\$ -	\$ 217,950
Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	\$ -	\$ 11,000	\$ -	\$ 11,000
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Paia Youth Council, Inc.	\$ -	\$ 224,250	\$ -	\$ 224,250
Project Graduation	\$ -	\$ 47,741	\$ -	\$ 47,741
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Lanai Youth Center Facility	\$ -	\$ 100,000	\$ -	\$ 100,000
Animal Management Program				
Grant to Maui Humane Society for Animal Sheltering Program	\$ -	\$ 930,675	\$ -	\$ 930,675
Animal Enforcement Program	\$ -	\$ 402,482	\$ -	\$ 402,482
SPCA Maui for Spay/Neuter Program	\$ -	\$ 100,000	\$ -	\$ 100,000

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. 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 2016

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 2016. The amount available for appropriation is:

From the Carryover/Savings:

General Fund \$1,255,582.00

Alan Arakawa

ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 25th day of November, 2015, 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.

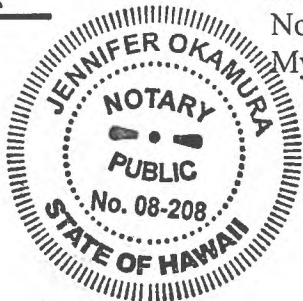
IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Doc. Date: 11/25/15 Notary # Pages: 2
Jennifer Okamura Second Circuit
Doc. Description: Certification of
Additional Revenue for Fiscal
Year 2016.

Jennifer Okamura 11/25/15
Notary Signature Date
NOTARY CERTIFICATION

Jennifer Okamura

Jennifer Okamura
Notary Public, State of Hawaii
My commission expires: June 29, 2016



ORDINANCE NO. _____

BILL NO. _____ (2015)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
COUNTYWIDE, OTHER PROJECTS,
ACQUISITION OF SPACEMAX SHELTERS;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4231, Bill No. 38 (2015), Draft 1, as amended, "Fiscal Year 2016 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond Fund in the amount of \$660,000; and by increasing Total Estimated Revenues in the amount of \$660,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		255,944,996
Circuit Breaker Adjustment		(360,846)
Charges for Current Services		126,381,439
Transient Accommodations Tax		23,280,000
Public Service Company Tax		9,061,812
Licenses/Permits/Others		31,629,389
Fuel and Franchise Taxes		22,430,000
Special Assessments		480,000
Other Intergovernmental		34,205,000

FROM OTHER SOURCES:

Interfund Transfers		46,473,347
Bond/Lapsed Bond	[25,782,372]	<u>26,442,372</u>
Carryover/Savings:		
General Fund		22,570,332
Sewer Fund		2,836,340
Highway Fund		3,678,085
Solid Waste Management Fund		(822,125)
Golf Fund		(149,289)
Liquor Fund		864,275
Bikeway Fund		327,789
Water Fund		<u>16,110,544</u>

TOTAL ESTIMATED REVENUES [620,723,460] 621,383,460"

SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 4.D.8., From the Bond Fund, Countywide, Other Projects, by adding an appropriation for a capital project entitled, "Acquisition of Spacemax Shelters", in the amount of \$660,000, to read as follows:

"D. From the Bond Fund	
8. Countywide	
a. Drainage	
(1) Countywide Drainage Improvements	1,500,000
b. Government Facilities	
(1) Countywide Facility Building Improvements	750,000
c. Other Projects	
(1) Bus Stops and Shelters	800,000
(2) Countywide Equipment	3,650,500
(i) Provided, that \$2,162,500 shall be for a D8 Dozer, a 4,000-Gallon Water Truck, a Roll-off Truck, and (2) 28-Cubic-Yard Refuse Trucks for the Solid Waste Operations Program.	
(ii) Provided, that \$988,000 shall be for a D8 Dozer with Ripper Attachment for the Iao Flood Control Project.	
(iii) Provided, that \$500,000 shall be for a Pumper Truck for the Pukoo Fire Station.	
(3) <u>Acquisition of Spacemax Shelters</u>	<u>660,000</u>
d. Parks and Recreation	
(1) Large Capacity Cesspool Closure	550,000"

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$660,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[101,046,630]	<u>101,706,630"</u>
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SECTION 4. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$660,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[620,723,460]	<u>621,383,460"</u>
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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:



 JEFFREY UEOKA
 Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2015)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4228,
BILL NO. 35 (2015), RELATING TO THE ISSUANCE OF
GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI
(ACQUISITION OF SPACEMAX SHELTERS)

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

SECTION 1. Ordinance No. 4228, Bill No. 35 (2015), is amended by amending Section 1 to read as follows:

"SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed [~~\$24,782,372~~] \$25,442,372 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof."

SECTION 2. Ordinance No. 4228, Bill No. 35 (2015), is amended by amending Section 2 to read as follows:

"SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2016 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2016 (the "Fiscal Year 2016 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2016 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:
Estimated Project Cost

1.	Hana Community Plan Area	
a.	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1)	Piilani Highway Roadway and Embankment Repairs at Waiopai	500,000
(2)	Waiopai Bridge Improvements	600,000
2.	Paia-Haiku Community Plan Area	
a.	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1)	Baldwin Avenue Bicycle Improvements	350,000
(2)	North Shore Greenway	350,000
3.	Makawao-Pukalani-Kula Community Plan Area	
a.	Government Facilities	
(1)	Kula Community Center Land Acquisition	307,000
(2)	Waiakoa (Kula) Gym Acquisition	1,220,000
b.	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1)	Baldwin Avenue Resurfacing Phase 2	3,361,250
(2)	Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2	1,400,000
4.	Wailuku-Kahului Community Plan Area	
a.	Government Facilities	
(1)	Kalana O Maui Campus Electrical Upgrades	1,200,000
b.	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1)	Kahekili Highway Improvements	3,000,000
(2)	Kuikahi Drive Pavement Rehabilitation	440,000

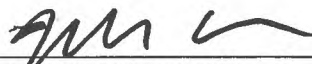
5.	Kihei-Makena Community Plan Area	
a.	Drainage	
	(1) South Kihei Road Culvert Replacement at Waiakoa	1,600,000
b.	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
	(1) North South Collector Road (Namu Place to Kulanihakoi Street)	553,622
6.	West Maui Community Plan Area	
a.	Drainage	
	(1) Lahaina Watershed Flood Control	2,000,000
7.	Molokai Community Plan Area	
a.	Drainage	
	(1) Kaunakakai Drainage System B	400,000
b.	Government Facilities	
	(1) Kaunakakai Police Station	250,000
8.	Countywide	
a.	Drainage	
	(1) Countywide Drainage Improvements	1,500,000
b.	Government Facilities	
	(1) Countywide Facility Building Improvements	750,000
c.	Other Projects	
	(1) Bus Stops and Shelters	800,000
	(2) Countywide Equipment	3,650,500
	(a) Provided, that \$2,162,500 shall be for a D8 Dozer, a 4,000-Gallon Water Truck, a Roll-off Truck, and (2) 28-Cubic-Yard Refuse Trucks for the Solid Waste Operations Program.	
	(b) Provided, that \$988,000 shall be for a D8 Dozer with Ripper Attachment for the Iao Flood Control Project.	
	(c) Provided, that \$500,000 shall be for a Pumper Truck for the Pukoo Fire Station.	
	(3) <u>Acquisition of Spacemax Shelters</u>	<u>660,000</u>
d.	Parks and Recreation	
	(1) Large Capacity Cesspool Closure	550,000

The cost of issuance of the Bonds or any series thereof, including without limitation, the initial fee of paying agents and registrars, the fees of financial consultants and bond counsel, the cost of preparation of any Official Statement relating to the Bonds, any notices of sale and forms of bid and the definitive Bonds, and the costs of publication of any notices of sale, may be paid from the proceeds of the Bonds or any series thereof and such costs shall be allocated pro rata to each of the foregoing projects financed from such proceeds."

SECTION 3. Material to be repealed is bracketed. New material is underscored.

SECTION 4. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM
AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui
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LF 2015-5107

MAUI COUNTY HOMELESS PROGRAM

Department of Housing & Human Concerns

INTRODUCTION

The Maui County Homeless Program is responsible to develop, fund and implement innovative sheltering programs for the growing homeless issue in Maui County. These sheltering programs will be focused on the development of temporary, transitional and permanent housing for the homeless population, in conjunction with the continuum of care model utilizing necessary social services. The goal is to provide for the safety and health of Maui County's homeless and de-facto resident populations utilizing the Housing First initiative.

The Homeless Program is responsible for the development, administration and coordination of the County's homeless programs, optimal utilization of State and Federal homeless funds to enhance the operations of homeless facilities and supportive social service programs for shelters, outreach and grants.

The establishment of the Homeless Program includes the creation of a Homeless Program Division under the Department of Housing & Human Concerns to report directly to the Director in order to facilitate & implement a Homeless program development. Three positions are requested, a Coordinator, Specialist and Office Assistant to develop and implement a Homeless Program in Maui County.

Homeless Program Division

A new division under the Department of Housing & Human Concerns, Human Concerns Program to report to the Director.

SR24 – Homeless Program Coordinator (\$55,236)

Class Specification:

The Homeless Program Coordinator performs the most complex extensive and intensive program development, implementation and evaluation assignments. The intensity of the agency's program is such that it requires the constant development of new or revised programs, developments, and plans, policies and standards, etc., to meet constantly changing Federal and State requirements, legislative mandates, or community needs. The assignments are highly developmental and involves solving unprecedented issues or controversial problems, developing new concepts or methodologies that impact the County's operations, goals and objectives, or provision of services. Considerable resourcefulness and creativity are required in the development of new developments, and programs and services, and recommendations carry considerable weight.

Duties of the Position:

- Inter-agency Coordination & Collaboration – 45%
- Facility Proposal & Development – 30%
- Based on evaluating and assessing information provided by homeless provider/agencies, oversee Continuum of Care Program Planning, referrals and Implementation – 20%
- Public Relations & Other Duties – 5%

SR22 – Homeless Housing Development Specialist (\$49,056)

Class Specification:

The Homeless Housing Development Specialist works under the direct supervision of the Homeless Program Coordinator and is responsible for providing a full range of property and project work within the County Homeless Program.

The Homeless Housing Development Specialist, will use their knowledge in Federal, State, and County laws, rules, regulations, policies and procedures governing public housing; property development; public and private financing; principles, methods and techniques applying to housing management; research methods and techniques; governmental finance administration and budgeting; and report writing skills, to read, comprehend, interpret and apply rules, regulations, policies and procedures applicable to housing and/or community development; plan, organize and coordinate work; obtain and analyze data; maintain records; present ideas clearly, concisely, and effectively, orally and in writing; deal tactfully and effectively with others; and establish and maintain effective working relationships with community organizations, public and private agencies, other employees, officials, and all members of the general public. This position must be able to speak and write clearly and concisely.

Duties of the Position:

- Project Proposal & Coordination – 55%
- Project Development & Monitoring – 30%
- Public Relations & Other Duties – 15%

SR10 – Homeless Program Office Assistant (\$28,872)

Duties of the Position:

- Clerical support duties – 50%
- Typing and document creation – 25%
- Special Duties – 25%