

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

October 7, 2016

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on September 13, 2016, makes reference to County Communication 16-182, from the Budget Director, transmitting a proposed bill entitled "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, ANIMAL MANAGEMENT REVOLVING FUND."

The purpose of the proposed bill is to amend Appendix A of the Fiscal Year 2017 Budget, relating to the Animal Management Revolving Fund, by adding an appropriation for the Maui Humane Society for \$20,500; and the Molokai Humane Society for \$30,500. The requested funds will be used for the purchase of a trailer and equipment for operations.

Your Committee notes the purpose of the Fund, as set forth in Chapter 3.84, Maui County Code, is to provide animal management services in the County. Fees collected for licensing, impounds, redemptions, adoptions, and pickups of animals are deposited into the Fund and used for animal management programs.

A Department of Housing and Human Concerns representative stated the current balance of the Fund is approximately \$116,120. The proposed bill is to authorize expenditure of \$51,000 from the Fund.

The representative said the Maui Humane Society will utilize \$16,200 to purchase a 16' x 17' bumper pull stock trailer for the transport of large impounded or seized animals as well as for the emergency mass evacuation of animals at the shelter. The agency is also requesting \$4,300

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to equip all six of its enforcement trucks with spotlights to accommodate expanded and 24-hour services.

She further said the Molokai Humane Society will utilize \$30,500 to purchase equipment needed for the daily operation and spay and neuter program of the animal shelter.

In FY 2016, \$30,000 was appropriated for the equipment but the funds lapsed at the end of the fiscal year. A representative from the Molokai Humane Society informed your Committee the agency did not request expenditure of the appropriated \$30,000 because equipment could not be installed until renovations of their facility were completed. She stated there would be no delay in the expenditure of the \$30,500, to purchase kennel banks, surgical prep sinks, and storage cabinets, if appropriated in the FY 2017 Budget.

Your Committee voted 8-0 to recommend passage of the proposed bill on first reading and filing of the communication. Committee Chair Hokama, Vice-Chair White, and members Baisa, Carroll, Cochran, Couch, Crivello, and Victorino voted "aye." Committee member Guzman was excused.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2016), attached hereto, entitled "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, ANIMAL MANAGEMENT REVOLVING FUND," be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication 16-182 be FILED.

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This report is submitted in accordance with Rule 8 of the Rules of the Council.



RIKI HOKAMA, Chair

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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,
ANIMAL MANAGEMENT REVOLVING 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 as it pertains to the Animal Management Revolving Fund, by adding provisos for the Maui Humane Society and Molokai Humane Society, 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>
H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	92,242	68,124	160,366"
(1) <u>Provided, that \$20,500 shall be for Maui Humane Society to purchase equipment.</u>			
(2) <u>Provided, that \$30,500 shall be for Molokai Humane Society to purchase equipment.</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