

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

November 15, 2018

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 October 30, 2018, makes reference to County Communication 18-370, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2019, KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES REVOLVING FUND."

The purpose of the proposed bill is to amend Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds, Fiscal Year ("FY") 2019 Budget, by amending the Kaunoa Senior Services Leisure Program Activities Revolving Fund ("Fund") by increasing the appropriation for Leisure Program Activities ("Activities") by \$110,000, for salary costs for 11.0 equivalent personnel ("EP").

Your Committee notes Section 3.37.010, Maui County Code ("MCC"), enables Kaunoa Senior Services to collect fees from participants to help recover costs for certain special events, activities, and excursions.

Your Committee further notes Section 3.37.030.B, MCC, states that fees collected from Activities shall be used for the payment of costs associated with the Activities. Expenditures from the Fund shall be through appropriations set forth in Appendix A, Part II, of the annual budget ordinance.

Your Committee further notes Section 3.37.040, MCC, allows all activity fees to be based on costs associated with the Activities, including instructor and performance fees, admission for performances and events, supplies, and meals.

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According to the County Communication, the Budget Director said the Fund currently appropriates \$240,000 for salaries and Activities. He anticipates approximately \$150,000 for salaries and \$200,000 for Activities for FY 2019.

The Budget Director said 11.0 EP for Leisure Program instructors were transferred from the Human Concerns Program, General Fund, to the Fund in the FY 2019 Budget. He noted the salary costs for the 11.0 EP were not included in the transfer; therefore, an increase to the proviso under the Fund is needed to provide for salaries for these instructors.

The Director of Housing and Human Concerns confirmed the funds requested for salary costs is available in the Fund for FY 2019.

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

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2018), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2019, KAUNOA SENIOR SERVICES LEISURE PROGRAM ACTIVITIES REVOLVING FUND," be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication 18-370 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. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2019,
KAUNOA SENIOR SERVICES LEISURE PROGRAM
ACTIVITIES REVOLVING FUND

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

SECTION 1. Ordinance No. 4861 Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2019, is hereby amended as it pertains to the Kaunoa Senior Services Leisure Program Activities Revolving Fund, by increasing the appropriation for Leisure Program Activities in the amount of \$110,000, to read as follows:

**"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL
FUNDS FOR FISCAL YEAR 2019**

	<u>ESTIMATED BALANCE AS OF 6/30/18</u>	<u>ANTICIPATED REVENUES FOR FY 2019</u>	<u>TOTAL FOR FY 2019</u>
N. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	362,909	241,884	604,793"
(1) Provided, that [\$240,000] <u>\$350,000</u> shall be for Leisure Program Activities.			
(2) Provided, that disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.			

SECTION 2. Material to be repealed is bracketed. 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