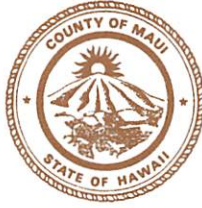


ALAN M. ARAKAWA
MAYOR



OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

KEITH A. REGAN
MANAGING DIRECTOR
OFFICE OF THE COUNTY CLERK
County of Maui

AUG 29 2017 8:56 a.m. *gr*

REFERENCE NO. BD-BA 18-20

August 28, 2017

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

APPROVED FOR TRANSMITTAL

Alan Arakawa 8/28/17
Mayor Date

For Transmittal to:

Honorable Michael White, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair White:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET

On behalf of the Department of Parks and Recreation, I am transmitting the attached proposed bill for the purpose of adding an appropriation to the Parks Program for Master Planning and Environmental Assessment of a Launiupoko Open Space Parcel.

As stated in the attached memorandum, the Department of Parks and Recreation is requesting an amendment to the Fiscal Year 2018 Budget in the amount of \$500,000.00 for master planning and an environmental assessment for the recently purchased 148 acre Launiupoko open space parcel, TMK (2) 4-7-001:030.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

LYNN A.S. ARAKI-REGAN
Budget Director

Attachments (2)

cc: Keith Regan, Managing Director
Danny Agsalog, Director of Finance
Ka'ala Buenconsejo, Director of Parks and Recreation

COUNTY COMMUNICATION NO. 17-357

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION,
PARKS 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. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Special Assessments in the amount of \$500,000; and by increasing Total Estimated Revenues in the amount of \$500,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		303,548,805
Circuit Breaker Adjustment		(373,138)
Charges for Current Services		142,393,137
Transient Accommodations Tax		21,204,000
Public Service Company Tax		8,500,000
Licenses/Permits/Others		38,694,419
Fuel and Franchise Taxes		21,000,000
Special Assessments	[6,002,000]	<u>6,502,000</u>
Other Intergovernmental		36,450,000

FROM OTHER SOURCES:

Interfund Transfers		49,705,630
Bond		45,705,000
Carryover/Savings:		
General Fund		6,273,867
Sewer Fund		5,023,222
Highway Fund		1,330,866
Solid Waste Management Fund		298,920
Golf Fund		363,433
Liquor Fund		722,099
Bikeway Fund		47,276
Water Fund		<u>18,325,916</u>

TOTAL ESTIMATED REVENUES [705,215,452] 705,715,452"

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 3.B.10.b., Department of Parks and Recreation, Parks Program, by adding an appropriation under B – Operations and Total entitled, “Master Planning and Environmental Assessment of Launiupoko Open Space Parcel – Park Assessment Fund”, in the amount of \$500,000, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
“10. Department of Parks and Recreation				
a. Administration Program				
(1) General	1,767,644	361,032	3,500	2,132,176
(i) Provided, that disbursement for salaries and premium pay is limited to 35.5 equivalent personnel.				
(2) Grant to The Lahaina Restoration Foundation	0	184,904	0	184,904
(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	117,000
(4) Grant for maintenance of County-owned land at Peahi	0	25,000	0	25,000
b. Parks Program	2,808,081	2,908,168	100,197	5,816,446
(1) Provided, that disbursement for salaries and premium pay is limited to 52.0 equivalent personnel.				
(2) Provided, that \$20,000 shall be for gates, barriers, and signage at County-owned land identified as TMKs: 2-7-007-079; 081; 082; and 083.				
(3) <u>Master Planning and Environmental Assessment of Launiupoko Open Space Parcel - Park Assessment Fund.</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
c. Recreation and Support Services Program	11,883,766	8,289,726	328,000	20,501,492
(1) Provided, that disbursement for salaries and premium pay is limited to 294.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Provided, that \$10,000 shall be for a professional boxing ring for the Alfred "Flako" Boteilho, Sr. Gym in Paia.				
d. Waiehu Golf Course Program – Golf Fund				
(1) General	920,810	766,060	185,000	1,871,870
(i) Provided, that disbursement for salaries and premium pay is limited to 19.5 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	272,024	0	272,024
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	173,443	0	173,443
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	80,853	0	80,853
(5) Debt Service	0	231,022	0	231,022
(6) Administrative Overhead Charge	0	1,176,047	0	1,176,047"

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a B – Operations and Total increase of \$500,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	177,286,835	[379,074,216]	6,314,619	[562,675,670]
		<u>379,574,216</u>		<u>563,175,670"</u>

SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$500,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)		[705,215,452]	<u>705,715,452"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

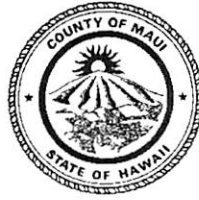
SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel

ALAN M. ARAKAWA
Mayor



KA'ALA BUENCONSEJO
Director

BRIANNE L. SAVAGE
Deputy Director

DEPARTMENT OF PARKS & RECREATION

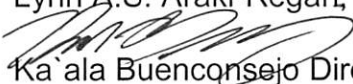
700 Hali'a Nakoa Street, Unit 2, Wailuku, Hawaii 96793

RECEIVED

2017 AUG 24 PM 2:45

(808) 270-7230
FAX (808) 270-7934

MEMORANDUM

TO: Lynn A.S. Araki-Regan, Budget Director
FROM:  Ka'ala Buenconsejo Director
DATE: August 22, 2017

SUBJECT: LAUNIUpoko OPEN SPACE FISCAL YEAR 2018 AMENDMENT REQUEST

This is to request an amendment to the Fiscal Year 2018 Budget in the amount of \$500,000.00 for master planning and an environmental assessment for the recently purchased 148 acre Launiupoko open space parcel, TMK (2) 4-7-001:030. Sufficient funds are available from the West Maui Park Assessment Fund balance.

Thank you for your attention to this matter. Should you have any questions or need of further information, please feel free to contact me, or Mr. Robert Halvorson, Chief of Planning & Development at Ext. 7387 or robert.halvorson@mauicounty.gov.

c: Robert Halvorson, Chief

KB:RH:do