

ALAN M. ARAKAWA  
MAYOR

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KEITH A. REGAN  
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

REFERENCE NO. BD-BA 18-33

October 10, 2017

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

APPROVED FOR TRANSMITTAL

*Alan Arakawa* 10/10/17  
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 decreasing the FY 2018 appropriation for the Administration Program and increasing the FY 2018 appropriation for the Recreation and Support Services Program.

The department is proposing to transfer a total of \$98,781 from the Administration Program, Category B for the following: \$24,799 to the Administration Program, Category A for overtime costs related to locking of park gates, \$18,982 to the Administration Program, Category C for the installation of surveillance and security systems at baseyards and pools to mitigate vandalism, and \$55,000 to the Recreation and Support Services Program, Category B for A/C maintenance, pest control, and water testing.

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

Attachment

cc: Keith Regan, Managing Director  
Mark Walker, Deputy Director of Finance  
Ka'ala Buenconsejo, Director of Parks and Recreation

COUNTY COMMUNICATION NO. 17-414

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 THE DEPARTMENT OF PARKS AND RECREATION,  
ADMINISTRATION PROGRAM,  
RECREATION AND SUPPORT SERVICES PROGRAM

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 3.B.10.a., Department of Parks and Recreation, Administration Program, by increasing A – Salaries by \$24,799, decreasing B – Operations by \$98,781, increasing C – Equipment by \$18,982, and decreasing the Total appropriation by \$55,000; and Section 3.B.10.c., Recreation and Support Services Program, by increasing B – Operations and Total appropriation by \$55,000, to read as follows:

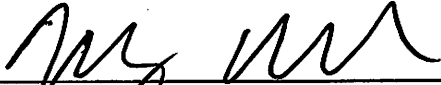
	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"10. Department of Parks and Recreation				
a. Administration Program				
(1) General	[1,767,644]	[361,032]	[3,500]	[2,132,176]
(i) Provided, that disbursement for salaries and premium pay is limited to 35.5 equivalent personnel.	<u>1,792,443</u>	<u>262,251</u>	<u>22,482</u>	<u>2,077,176</u>
(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.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
c. Recreation and Support Services Program	11,883,766	[8,289,726] <u>8,344,726</u>	328,000	[20,501,492] <u>20,556,492</u>
(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.				
(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 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:

  
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JEFFREY UEOKA  
Deputy Corporation Counsel