

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET AND FINANCE COMMITTEE**

December 15, 2017

**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 November 28, 2017, makes reference to County Communication 17-413, from the Budget Director, transmitting the following:

1. A proposed bill entitled "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, KIHEI-MAKENA COMMUNITY PLAN AREA, PARKS AND RECREATION, WAIPUILANI PARK IRRIGATION SYSTEM; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2018 Budget by 1) increasing Carryover/Savings from the General Fund by \$81,137; 2) amending Section 4.F.3., by adding an appropriation of \$81,137 under the Department of Parks and Recreation, Kihei-Makena Community Plan Area, Parks and Recreation, General Fund, for the Waipuilani Park Irrigation System project; and 3) adjusting the totals accordingly.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, KIHEI-MAKENA COMMUNITY PLAN AREA, WAIPUILANI PARK IRRIGATION SYSTEM."

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The purpose of the proposed bill is to amend the FY 2018 Budget, Appendix C, Capital Improvement Projects, by adding the Waipuilani Park Irrigation System project under the Department of Parks and Recreation, Kihei-Makena Community Plan Area.

3. A Certification of Additional Revenues for FY 2018, dated September 29, 2017, for \$81,137 in Carryover/Savings from the General Fund.

The Director of Parks and Recreation said Waipuilani Park is located behind several condominiums on South Kihei Road. The park contains tennis courts, a restroom facility, and a parking lot for public use.

The Director said the Department of Environmental Management installed an R-1 recycled waterline on South Kihei Road. Consequently, the Department of Parks and Recreation is no longer allowed to use potable water for irrigation purposes at the park. To use R-1 recycled water, a compatible irrigation system needed to be installed at the park.

Your Committee notes R-1 is the State Department of Health's highest quality classification of recycled water. It has a multitude of uses with very few restrictions.

The Director said the project is 99 percent complete. The requested funds would be used to complete the project and for change orders related to the construction of irrigation lines. The Department is also working with Maui Electric Company, Ltd. and the State for a right-of-entry agreement to install power poles.

A representative from the Office of the Mayor said the Waipuilani Park Irrigation System project was funded in FY 2017. She confirmed the unencumbered balance of \$81,137 from FY 2017 will lapse on December 31, 2017. The proposed bills would reappropriate these funds and include the project in the FY 2018 Budget.

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Your Committee notes the FY 2016 Budget included \$800,000 for the design and construction of the irrigation system, and the FY 2017 Budget added \$100,000 for the project.

Your Committee noted the Department of Environmental Management handled the design and permitting of the irrigation system. The Director said those costs were handled through an interdepartmental charge between both departments.

The Director said the park remained open to the public during the installation of the waterline and irrigation system. He said the construction area was properly fenced and secured from public access for the duration of the project.

Your Committee voted 7-0 to recommend passage of the proposed bills on first reading and filing of the communication. Committee Chair Hokama and members Atay, Carroll, Cochran, Crivello, King, and Sugimura voted "aye." Committee Vice-Chair White and member Guzman were excused.

Your Committee is in receipt of revised proposed bills, approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions that take into account prior amendments to the FY 2018 Budget.

Your Budget and Finance Committee **RECOMMENDS** the following:

1. That Bill \_\_\_\_\_ (2017), as revised herein and attached hereto, entitled "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, KIHEI-MAKENA COMMUNITY PLAN AREA, PARKS AND RECREATION, WAIPUILANI PARK IRRIGATION SYSTEM; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS

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(OPERATING AND CAPITAL IMPROVEMENT PROJECTS),” be PASSED ON FIRST READING and be ORDERED TO PRINT;

2. That Bill \_\_\_\_\_ (2017), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, KIHEI-MAKENA COMMUNITY PLAN AREA, WAIPUILANI PARK IRRIGATION SYSTEM,” be PASSED ON FIRST READING and be ORDERED TO PRINT; and
3. That County Communication 17-413 be FILED.

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

  
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RIKI HOKAMA, Chair

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,  
KIHEI-MAKENA COMMUNITY PLAN AREA, PARKS AND RECREATION,  
WAIPUILANI PARK IRRIGATION SYSTEM;  
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. 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 Carryover/Savings from the General Fund in the amount of \$81,137; and by increasing Total Estimated Revenues in the amount of \$81,137, 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
Other Intergovernmental		36,450,000

FROM OTHER SOURCES:

Interfund Transfers		49,705,630
Bond		47,905,000
Carryover/Savings:		
General Fund	[6,273,867]	<u>6,355,004</u>
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		18,475,916

TOTAL ESTIMATED REVENUES [707,565,452] 707,646,589"

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 4.F.3., Department of Parks and Recreation, by adding an appropriation for a capital project under the Kihei-Makena Community Plan Area, Parks and Recreation, General Fund entitled, "Waipuilani Park Irrigation System", in the amount of \$81,137, to read as follows:

"F. Department of Parks and Recreation

1. Countywide		
a. Parks and Recreation		
(1) General Fund		
(i) Countywide Light Ordinance Compliance		500,000
(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements		300,000
2. Hana Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Helene Hall Improvements		600,000
(2) General Fund		
(i) Hana-Keanae-Kailua Parks System		55,000
3. Kihei-Makena Community Plan Area		
a. Parks and Recreation		
(1) Park Assessment Fund		
(i) South Maui Parks System		638,000
(2) <u>General Fund</u>		
(i) <u>Waipuilani Park Irrigation System</u>		<u>81,137</u>
4. Lanai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Lanai Parks System		126,000
(ii) Lanai Community Center Commercial Kitchen		250,000
5. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		310,000
(ii) Upcountry Skate Park		200,000
(2) General Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		1,250,000

6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Molokai Parks System		230,000
(2) General Fund		
(i) Molokai Parks System		80,000
7. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Paia-Haiku Parks System		765,000
(2) General Fund		
(i) Paia-Haiku Parks System		50,000
(3) Park Assessment Fund		
(i) Paia-Haiku Parks System		135,000
8. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) War Memorial Gym Building Improvements		1,400,000
(2) General Fund		
(i) Central Maui Parks System		1,000,000
(ii) War Memorial Gym Building Improvements		350,000
(iii) Waikapu Community Center Basketball Court Improvements		500,000
(iv) New Kahului Community Center		250,000
9. West Maui Community Plan Area		
a. Parks and Recreation		
(1) Park Assessment Fund		
(i) West Maui Parks System		950,000"

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$81,137, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS      [144,889,782]      144,970,919"

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 \$81,137, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[707,565,452]	<u>707,646,589"</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. \_\_\_\_\_ (2017)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,  
DEPARTMENT OF PARKS AND RECREATION,  
KIHEI-MAKENA COMMUNITY PLAN AREA,  
WAIPUILANI PARK IRRIGATION SYSTEM

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", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Parks and Recreation, Kihei-Makena Community Plan Area, by adding a capital improvement project entitled, "Waipuilani Park Irrigation System", in the amount of \$81,137, to read as follows:

<b>"APPENDIX C - Capital Improvement Projects</b>		
<b>Capital improvement project funding may not be used for any purpose other than as described in this appendix.</b>		
<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b><u>Department of Parks and Recreation</u></b>	
	<b><i>1. Countywide</i></b>	
CBS-4613	<b>a. Countywide Light Ordinance Compliance</b>	500,000
	Planning, design, installation, and construction of fully shielded outdoor light fixtures at all park facilities, structures, and fields to replace all non-compliant light fixtures and appurtenances.	
CBS-1117	<b>b. Countywide Parks Americans with Disabilities Act (ADA) Improvements</b>	300,000
	Planning, design, construction, and/or renovations to develop and implement the Department's transition plan to provide accessibility at park facilities. Scope of work shall include accessibility improvements at Kahului School Park, Kepaniwai Park, Kilohana Park, Keokea Park, beach parks, community centers, and swimming pools. Contracting of a consultant to review and update the transition plan to comply with current Accessibility Guidelines.	
	<b><i>2. Hana Community Plan Area</i></b>	
CBS-1971	<b>a. Helene Hall Improvements</b>	600,000
	Land acquisition, design, and construction of a pumping system at Helene Hall and a transmission line up to a new absorption field at the Hana Ball Park for the wastewater treatment system serving Helene Hall. Planning and renovations to Helene Hall to include replacement of flooring, entry doors, ceiling, ceiling fans, and jalousie windows, and to repaint the interior. Design and renovations to restrooms, including but not limited to the replacement of toilet partitions, patching of holes, installing tiles in plumbing walls, and replacing jalousies at Helene Hall.	
CBS-2350	<b>b. Hana-Keanae-Kailua Parks System</b>	55,000
	Design for the replacement of six wood light poles and fixtures at Hana Ball Park.	

	<b>3. Kihei-Makena Community Plan Area</b>	
CBS-2345	<b>a. South Maui Parks System</b>	638,000
	Design and construction to replace wood ramps and pool with concrete ramps and features, and replace chain link fence and gates at the Kalama Park skate park. Install additional shower at Mai Poina 'Oe la'u Park.	
CBS-2359	<b>b. Waipuilani Park Irrigation System</b>	81,137
	<u>Design and permitting of an automatic irrigation system utilizing R-1 water from the Department of Environmental Management for the second phase of Waipuilani Park across drainage channel; Archeological monitoring and reports, and electrical infrastructure improvements for both phases of the project; Construction costs related to Phase I of irrigation project.</u>	
	<b>4. Lanai Community Plan Area</b>	
CBS-2347	<b>a. Lanai Parks System</b>	126,000
	Design and construction for renovation of Lanai Parks cottage, including but not limited to painting, replacement, or repair of wood siding, structure, roofing, stairs, and lanai. Renovations to the Lanai Softball Field, including but not limited to painting, replacement or repair of doors, fixtures, concrete, drinking fountains, and security lights. Renovations to Lanai Little League Field, including but not limited to painting bleachers, dugout, scorekeeper booth, replacement or repair of doors, fixtures, concrete, and drinking fountains.	
CBS-xxxx	<b>b. Lanai Community Center Commercial Kitchen</b>	250,000
	Design and construction of a new commercial kitchen at the Lanai Community Center.	
	<b>5. Makawao-Pukalani-Kula Community Plan Area</b>	
CBS-2349	<b>a. Makawao-Pukalani-Kula-Ulupalakua Parks System</b>	1,560,000
	Design and construction of structural repair to the deck and pools, and replastering of the pools at the Upcountry Pool Complex. Painting, including but not limited to the gym, restrooms, meeting hall, and kitchen at the Eddie Tam Complex. Basketball court resurfacing and volleyball anchors re-set at the Eddie Tam Complex. Tree root remediation and resurface basketball court, install new backboards and goosenecks at Mayor Hannibal Tavares Community Center Complex. Design and construction of replacement roof, expand roof area, and increase parking lot area at Upcountry base yard. Construction of a multi-skill-level skate park with lights and ADA accessibility from nearby parking in Pukalani.	
CBS-3208	<b>b. Upcountry Skate Park</b>	200,000
	Construction of a multi-skill-level skate park with lights and ADA accessibility from nearby parking in Pukalani.	
	<b>6. Molokai Community Plan Area</b>	
CBS-2346	<b>a. Molokai Parks System</b>	310,000
	Design and construction of sewer manhole improvements at the Mitchell Pauole Complex. Replace softball and Little League backstops and perimeter fencing at Duke Maliu Park. Additional expenses for demolition of One Alii Park II restroom building.	

	<b>7. Paia-Haiku Community Plan Area</b>	
CBS-2348	<b>a. Paia-Haiku Parks System</b>	950,000
	Parking lot improvements at the Lower Paia Beach Park, including but not limited to a new base course, asphalt, lighting, and sidewalks. Design and construction for removal and replacement of all roofing and siding, strengthening structural components, painting and installing new roof decking and wall siding at Haiku Field House. Design and repair of uplifted asphalt and acrylic resurfacing of existing cracked basketball court at Haiku Field House. Renovation of wood flooring at Paia Gym.	
	<b>8. Wailuku-Kahului Community Plan Area</b>	
CBS-2351	<b>a. Central Maui Parks System</b>	1,000,000
	Rebuild basketball court with modular surfacing and ADA improvements at Waikapu Park. Fencing and railing replacement at Mokuhaui Park. Fencing and railing replacement at Leisure Estates park. Backstop and fencing replacement at Kahului School Park. Fencing and railing replacement at Lihikai School Park. Cold plane overlay paving along Lihikai School Park on Maalo Street. Resurface basketball court at Richard "Pablo" Caldito Park. Resurface basketball court at Mokuhaui Park. Cold plane overlay paving at Leisure Estates park. Slurry seal with patch repair at Keopuolani Park. Seal coat with patch and crack sealing at Hoaloha Park. Seal coat with patch and crack sealing at Kahului Community Center. Deck restoration to fix cracks and low areas at New Wailuku Pool. Resurface tennis courts at Wells Park. Resurface tennis courts at Kahului Community Center. Design to replace "A" light poles at Ichiro "Iron" Maehara Baseball Stadium. Design and electrical analysis for light repairs at Kahului Community Center. Design and construction of renovations to Coach Soichi Sakamoto Pool restrooms, including repainting interior and exterior. Repaint interior and exterior of Kokua Pool. Repaint exterior of restrooms and concession buildings at Keopuolani Park. Resurface basketball court at Kamalii Park and install new standards. Design and structural analysis and bid documents for required repairs at War Memorial Football Stadium. Design and construction for the replacement of jalousies at Velma McWayne Santos Community Center.	
CBS-4616	<b>b. War Memorial Gym Building Improvements</b>	1,750,000
	Design and construction of War Memorial Gym Improvements. Replace jalousies throughout the gym. Replace doors and windows. Repair building structural elements and exterior finish. Coat roof surfaces. Upgrade building electrical and visual fire alarm systems. Accessibility improvements at restrooms, locker rooms, and doorways. HVAC improvements to meet current code requirements. Repair/replace gym wood flooring. Install air conditioning system. Other related improvements.	
CBS-xxxx	<b>c. Waikapu Community Center Basketball Court Improvements</b>	500,000
	Rebuild basketball court with modular surfacing and ADA improvements at Waikapu Park.	
CBS-xxxx	<b>d. New Kahului Community Center</b>	250,000
	Planning and design of a new community center in Kahului.	
	<b>9. West Maui Community Plan Area</b>	
CBS-2344	<b>a. West Maui Parks System</b>	950,000"
	Design and construction to rebuild parking lots at Launiupoko Beach Park. Design and construction to rebuild parking lot and driveway at Hanakao`o Beach Park. Design and construction for renovations including but not limited to, the pool, deck, locker rooms, fencing, building and site improvements, and new landscaping at Lahaina Aquatic Center. Replace social hall kitchen equipment, fixtures, and casework at Lahaina Civic Center.	

SECTION 2. 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