

ORDINANCE NO. _____

BILL NO. 7 (2017)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION, PARKS PROGRAM,
RECREATION AND SUPPORT SERVICES 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. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$158,000; and by increasing Total Estimated Revenues in the amount of \$158,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	273,887,388
Circuit Breaker Adjustment	(398,235)
Charges for Current Services	136,035,737
Transient Accommodations Tax	23,484,000
Public Service Company Tax	9,100,000
Licenses/Permits/Others	35,170,154
Fuel and Franchise Taxes	23,606,500
Special Assessments	5,975,000
Other Intergovernmental	35,275,000

FROM OTHER SOURCES:

Interfund Transfers	45,967,103
Bond/Lapsed Bond	36,179,000
Carryover/Savings:	
General Fund	[18,028,419] 18,186,419
Sewer Fund	3,800,945
Highway Fund	4,886,279
Solid Waste Management Fund	22,086
Golf Fund	458,756
Liquor Fund	797,883
Bikeway Fund	311,997
Water Fund	7,751,766

TOTAL ESTIMATED REVENUES	[660,339,778]	<u>660,497,778"</u>
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SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 3.B.10.b., Department of Parks and Recreation, Parks Program, by increasing the equivalent personnel by 1.0, and increasing B – Operations and the Total appropriation in the amount of \$68,000; and Section 3.B.10.c., Department of Parks and Recreation, Recreation and Support Services Program, by increasing the equivalent personnel by 5.0, and increasing B – Operations and the Total appropriation in the amount of \$90,000 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	1,504,037	236,830	4,000	1,744,867
(i) Provided, that disbursement for salaries and premium pay is limited to 29.5 equivalent personnel.				
(2) Grant to The Lahaina Restoration Foundation	0	178,828	0	178,828
(3) Grant to The Lahaina Restoration Foundation for the Lahaina Harbor Front Improvement Project, Phase 1 and Phase 2a – Park Assessment Fund	0	500,000	0	500,000
(4) Grant for the Tom Morrow Equestrian Arena for sand replenishment and other improvements	0	30,000	0	30,000
(5) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	117,000
b. Parks Program	2,823,763	[2,968,711]	259,872	[6,052,346]
(1) Provided, that disbursement for salaries and premium pay is limited to [55.0] <u>56.0</u> equivalent personnel.		<u>3,036,711</u>		<u>6,120,346</u>
(2) Provided, that \$5,000 shall be used to install a lockable gate at the Pauwela Lighthouse Road entrance.				
(3) Provided, that \$5,000 shall be used to repair the Waikapu baseball diamond base line running path area.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
c. Recreation and Support Services Program	11,575,504	[8,842,576] <u>8,932,576</u>	433,343	[20,851,423] <u>20,941,423</u>
(1) Provided, that disbursement for salaries and premium pay is limited to [285.8] <u>290.8</u> equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
d. Waiehu Golf Course Program – Golf Fund				
(1) General	972,452	785,183	359,400	2,117,035
(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	231,550	0	231,550
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	162,226	0	162,226
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	90,647	0	90,647
(5) Debt Service	0	382,308	0	382,308
(6) Administrative Overhead Charge	0	1,244,733	0	1,244,733"

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Operating Appropriations to increase B – Operations and Total by \$158,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	174,888,440	[362,270,378] <u>362,528,378</u>	8,611,046	[545,869,864] <u>546,027,864"</u>
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SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$158,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)		[660,339,778]	<u>660,497,778"</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

DIGEST

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TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS
(OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 4334, Bill No. 62 (2016), Draft 1, the "Fiscal Year 2017 Budget" of the County of Maui, by amending:

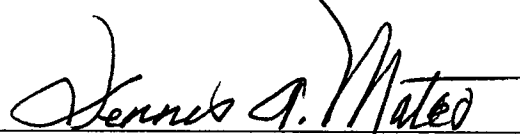
1. Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund in the amount of \$158,000; and by increasing Total Estimated Revenues in the amount of \$158,000;
2. Section 3.B.10.b., Department of Parks and Recreation, Parks Program, by increasing the equivalent personnel by 1.0, and increasing B – Operations and the Total appropriation in the amount of \$68,000; and Section 3.B.10.c., Department of Parks and Recreation, Recreation and Support Services Program, by increasing the equivalent personnel by 5.0, and increasing B – Operations and the Total appropriation in the amount of \$90,000;
3. Total Operating Appropriations to increase B – Operations and Total by \$158,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$158,000.

I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 7 (2017) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 17th day of February,
2017, by the following vote:

AYES: Councilmembers Alike Atay, Eleanora Cochran, S. Stacy Crivello,
Donald S. Guzman, G. Riki Hokama, Kelly T. King, Yuki Lei K.
Sugimura, Vice-Chair Robert Carroll, and Chair Michael B. White.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 21st of February, 2017.



DENNIS A. MATEO, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County
Clerk, County of Maui, for use and examination by the public.