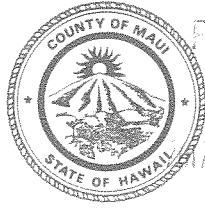


ALAN M. ARAKAWA
MAYOR



RECEIVED

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KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

January 23, 2017

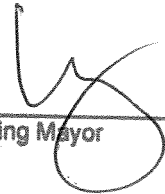
REFERENCE NO. BD-BA 17-77a

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

For Transmittal to:

Honorable Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL



Acting Mayor 1/23/17 Date

Dear Chair Hokama:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET (WAIIEHU GOLF COURSE PREMIUM PAY) (BF-30)

I am transmitting the attached revised proposed bill relating to the Department of Parks and Recreation, Waiehu Golf Course Program. The revised proposed bill replaces the bill originally transmitted on January 13, 2017.

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

Sincerely,



LYNN ARAKI-REGAN
Budget Director

Attachment

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

ORDINANCE NO. _____

BILL NO. _____ (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,
WAIIEHU GOLF COURSE PROGRAM – GOLF FUND;
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 Golf Fund in the amount of \$16,200; and by increasing Total Estimated Revenues in the amount of \$16,200, 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	17,978,419
Sewer Fund	3,800,945
Highway Fund	4,886,279
Solid Waste Management Fund	22,086
Golf Fund	[458,756] <u>474,956</u>
Liquor Fund	797,883
Bikeway Fund	311,997
Water Fund	<u>7,751,766</u>

TOTAL ESTIMATED REVENUES [660,289,778] 660,305,978"

SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 3.B.10.d.(1), Department of Parks and Recreation, Waiehu Golf Course Program – Golf Fund, General, by increasing the A – Salaries and Total appropriation, in the amount of \$16,200, 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 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 equivalent personnel.				
(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	433,343	20,851,423
(1) Provided, that disbursement for salaries and premium pay is limited to 285.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
d. Waiehu Golf Course Program – Golf Fund				
(1) General				
(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.	[972,452] <u>988,652</u>	785,183	359,400	[2,117,035] <u>2,133,235</u>
(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 reflect an A – Salaries and Total increase of \$16,200, to read as follows:

“TOTAL OPERATING APPROPRIATIONS	[174,988,440] <u>175,004,640</u>	362,270,378	8,611,046	[545,869,864] <u>545,886,064”</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 \$16,200 to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)		[660,289,778]	<u>660,305,978”</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