

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

November 2, 2018

**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 October 16, 2018, makes reference to County Communication 18-348, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PARKS AND RECREATION, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, PARKS AND RECREATION, UPCOUNTRY SKATE PARK; 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") 2019 Budget by 1) increasing Special Assessments from the Park Assessment Fund by \$13,000; 2) amending Section 4.E.5.a.(3), Department of Parks and Recreation, Makawao-Pukalani-Kula Community Plan Area, Parks and Recreation, Park Assessment Fund, by increasing the appropriation for the Upcountry Skate Park ("Skate Park") by \$13,000; and 3) adjusting the totals accordingly.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, UPCOUNTRY SKATE PARK."

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The purpose of the proposed bill is to amend the FY 2019 Budget, Appendix C, Capital Improvement Projects, Department of Parks and Recreation, Makawao-Pukalani-Kula Community Plan Area, by increasing the appropriation for the Skate Park by \$13,000.

Your Committee notes Contract C6379 to Goodfellow Bros., Inc. for the construction of the Skate Park for \$1,459,473, was executed in December 2017.

The Director of Parks and Recreation said the FY 2019 Budget appropriates \$25,000 from the Park Assessment Fund for the construction of perimeter security fencing for the Skate Park. He said the lowest quote received for the fencing from Goodfellow Bros., Inc. was \$37,942.23, resulting in a shortfall of \$13,000.

He said the fencing is needed for safety and security purposes, and to prevent the use of the Skate Park during non-operating hours.

The Budget Director said the recognition of \$13,000 from the Park Assessment Fund is in excess of the amount recognized in the FY 2019 Budget for the Makawao-Pukalani-Kula Community Plan Area.

Your Committee voted 9-0 to recommend passage of the proposed bills on first reading and filing of the communication. Committee Chair Hokama, Vice-Chair White, and members Atay, Carroll, Cochran Crivello, Guzman, King, and Sugimura voted "aye."

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 2019 Budget.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

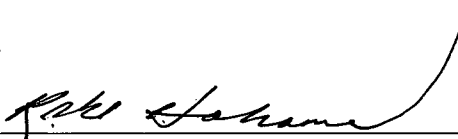
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Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2018), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PARKS AND RECREATION, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, PARKS AND RECREATION, UPCOUNTRY SKATE PARK; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)," be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill _____ (2018), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, UPCOUNTRY SKATE PARK," be PASSED ON FIRST READING and be ORDERED TO PRINT; and
3. That County Communication 18-348 be FILED.

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



RIKI HOKAMA, Chair

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION,
MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA,
PARKS AND RECREATION, UPCOUNTRY SKATE PARK;
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. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Special Assessments in the amount of \$13,000; and by increasing Total Estimated Revenues in the amount of \$13,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		321,907,576
Circuit Breaker Adjustment		(421,854)
Charges for Current Services		149,631,691
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,500,000
Licenses/Permits/Others		39,500,999
Fuel and Franchise Taxes		24,311,000
Special Assessments	[7,602,000]	<u>7,615,000</u>
Other Intergovernmental		19,698,000

FROM OTHER SOURCES:

Interfund Transfers		38,485,216
Bond/Lapsed Bond		71,610,000
Carryover/Savings:		
General Fund		20,254,424
Sewer Fund		4,494,008
Highway Fund		10,318,711
Solid Waste Management Fund		3,135,751
Golf Fund		419,510
Liquor Fund		945,163
Bikeway Fund		11,733
Water Fund		<u>17,835,400</u>

TOTAL ESTIMATED REVENUES [760,723,328] 760,736,328"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.E.5.a.(3), Department of Parks and Recreation, Makawao-Pukalani-Kula Community Plan Area, Parks and Recreation, Park Assessment Fund, by increasing the appropriation for a capital project entitled, "Upcountry Skate Park", in the amount of \$13,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
"E. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000
(ii) Countywide Park Playground Improvements	1,000,000
(iii) Countywide Light Ordinance Compliance	600,000
(iv) Countywide Building Maintenance Repairer Baseyard	225,000
2. Hana Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Hana-Keanae-Kailua Parks System	675,000
3. Kihei-Makena Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) South Maui Parks System	345,000
(a) Provided, that \$150,000 shall be for Kalama Park playground resurfacing.	
(ii) Kenolio Recreational Complex Open Building Repair	50,000
(2) Park Assessment Fund	
(i) South Maui Community Park	500,000
(ii) Kamaole Point Pavilion	250,000
(iii) South Maui Parks System	492,000
(iv) South Maui Community Park Recreation Center	900,000
4. Lanai Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Lanai Parks System	350,000
(ii) Lanai Parks Maintenance Building	1,200,000
(iii) Lanai Community Center Commercial Kitchen	900,000
5. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Waiakoa Gym Improvements	175,000
(2) General Fund	
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	415,000
(ii) Hannibal Tavares Community Center Improvements	1,000,000

(3) Park Assessment Fund		
(i) Kula Park Playground		95,000
(ii) Upcountry Skate Park	[25,000]	<u>38,000</u>
(iii) Pickleball Courts at Eddie Tam Memorial Park		40,000
6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Molokai Parks System		635,000
7. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Alfred "Flako" Boteilho, Sr. Gym Improvements		1,500,000
(2) General Fund		
(i) Paia-Haiku Parks System		1,000,000
8. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) War Memorial Complex Paving Improvements		500,000
(ii) New Kahului Community Center		400,000
(2) General Fund		
(i) Kepaniwai Heritage Gardens Improvements		330,000
(ii) Central Maui Parks System		390,000
(a) Provided, that \$150,000 shall be for park playground improvements at the Wailuku Heights Park, provided that the Wailuku Heights Extension Community Association contributes \$5,000 for improvements to the park.		
(iii) Wells Park Master Plan Implementation		150,000
(iv) Kokua Pool Improvements		450,000
(v) Ichiro "Iron" Maehara Baseball Stadium Improvements		500,000
9. West Maui Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) West Maui Parks System		748,000
(2) Park Assessment Fund		
(i) Launiupoko Master Plan		500,000"

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$13,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[161,653,792]	<u>161,666,792"</u>
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SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$13,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[760,723,328]	<u>760,736,328"</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. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
 THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
 AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
 DEPARTMENT OF PARKS AND RECREATION,
 MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA,
 UPCOUNTRY SKATE PARK

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Parks and Recreation, Makawao-Pukalani-Kula Community Plan Area, by increasing the appropriation for a capital project entitled, "Upcountry Skate Park", in the amount of \$13,000, to read as follows:

"APPENDIX C - Capital Improvement Projects		
Capital improvement project funding may not be used for any purpose other than as described in this appendix.		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Parks and Recreation</u>	
	<i>1. Countywide</i>	
CBS-1117	a. Countywide Parks Americans with Disabilities Act (ADA) Improvements Completion of an ADA transition plan development to assist in prioritizing ADA improvements countywide.	300,000
CBS-3232	b. Countywide Park Playground Improvements Planning, design, and construction of replacement or new playgrounds, including: 1) Design and construction of shade structures at Kalama Park; 2) Design and construction of shade structures at South Maui Community Park; 3) Design and construction of shade structures at Honokowai Park; 4) Design and construction of shade/wind structures and covered picnic tables at One Alii Park; and 5) Design and construction for shade structures at Lahaina Recreation Center.	1,000,000
CBS-4613	c. Countywide Light Ordinance Compliance Planning, design, installation, and construction of fully shielded outdoor light fixtures at all park facilities, structures, and fields to replace non-compliant existing light fixtures and appurtenances.	600,000
CBS-XXXX	d. Countywide Building Maintenance Repairer Baseyard Design Design for standard building maintenance repairer baseyard building to be used for South Maui, Central Maui, and West Maui park districts. Topography to be adjusted depending on site and location.	225,000
	<i>2. Hana Community Plan Area</i>	
CBS-2350	a. Hana-Keanae-Kailua Parks System Design, permitting, and construction for the replacement of existing wood light poles and fixtures at Hana Ball Park; Design and permitting to replace the existing pavilion with a new pavilion on the same footprint at Hana Bay; and Design, permitting, and reconstruction of existing basketball and tennis courts at Hana Ball Park.	675,000

	3. Kihei-Makena Community Plan Area	
CBS-1118	a. South Maui Community Park	500,000
	Complete master plan of South Maui Community Park and design of ball fields and soccer fields.	
CBS-1205	b. Kamaole Point Pavilion	250,000
	Planning, design, and construction of a pavilion with a restroom, parking, and landscaping at Kamaole Point.	
CBS-2345	c. South Maui Parks System	837,000
	Design and permitting for parking lot and sidewalk improvements at Polo Beach Access; Design, permitting, and construction for parking lot and sidewalk improvements at Keawekapu; and Repair and resurfacing improvements to Kalama Park playground.	
CBS-2743	d. Kenolio Recreational Complex Open Building Repair	50,000
	Design, reconstruction, or renovation of Building "C" at Kenolio Recreational Complex.	
CBS-5059	e. South Maui Community Park Recreation Center	900,000
	Supplemental funding for additional design, partial construction management, and required changes to construction for the South Maui Community Park Recreation Center.	
	4. Lanai Community Plan Area	
CBS-2347	a. Lanai Parks System	350,000
	Design for roofing replacement, wood repair, lead abatement, and painting for Lanai Gym; Replace windscreen, backboard, drinking fountain, and benches at Lanai Gym Tennis Courts; Replace fencing at dugouts and bleachers at Lanai Softball Field; Replace doors, hardware, fixtures, drinking fountain, and repair concrete and paint structures at Lanai Little League Field; Replace doors, hardware, fixtures, drinking fountain, and repair concrete and paint structures at Lanai Softball Field; Improvements to multi-sport grass playing fields, including batting cages and backstops.	
CBS-4580	b. Lanai Parks Maintenance Building	1,200,000
	Planning, design, and construction of a maintenance and storage building for parks operations.	
CBS-4626	c. Lanai Community Center Commercial Kitchen	900,000
	Planning, design, construction, or renovation for a fully equipped licensed commercial kitchen.	
	5. Makawao-Pukalani-Kula Community Plan Area	
CBS-1175	a. Kula Park Playground	95,000
	Design of an accessible playground in the Kula community with accessible routes from the parking lot and restroom.	
CBS-3208	b. Upcountry Skate Park [25,000]	<u>38,000</u>
	Construction of perimeter security fencing at the Upcountry Skate Park.	
CBS-XXXX	c. Pickleball Courts at Eddie Tam Memorial Park	40,000
	Planning, design, and construction of pickleball courts at Eddie Tam Memorial Center.	
CBS-2329	d. Waiakoa Gym Improvements	175,000
	Planning, design, construction, renovations, and improvements to existing gym building to include replacement of existing roofing material, repair and repainting of building exterior, repair and refinishing of the court flooring, and other code or agency required improvements.	

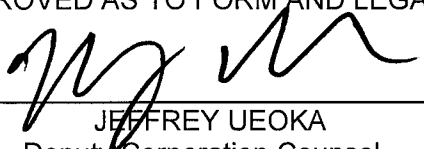
CBS-2349	e. Makawao-Pukalani-Kula-Ulupalakua Parks System	415,000
	Design and construction of structural repair to the deck and pools, and replastering of the pools at the Upcountry Pool Complex; Design for renovations and improvements to the Eddie Tam Gym building; Design and construction to refinish court flooring, installation of new volleyball standards, replacement of existing panels with new FRP (fiberglass reinforced) panels, and painting of Hallimaile Gym; Design and construction of repairs and roofing replacement at pavilion at Keokea Park.	
CBS-3228	f. Hannibal Tavares Community Center Improvements	1,000,000
	Design and construction of improvements to the Center to include, but not limited to, replacement of deteriorated wood members, structural repairs, asphalt roofing and gutter replacement. Repainting of the interior and exterior (including lead paint abatement). Removal and replacement of the VCT (vinyl composition tile) flooring and re-waterproofing of the second-story lanais.	
	6. Molokai Community Plan Area	
CBS-2346	a. Molokai Parks System	635,000
	Replace backstop and ballfield fencing at Duke Maliu Park; Replace Little League backstop and field fencing at Kaunakakai Ball Park; Design and construction for court resurfacing and replacement standards at Kilohana Recreation Center; Design and construction for court resurfacing and replacement standards at Kualapuu Recreation Center.	
	7. Paia-Haiku Community Plan Area	
CBS-2348	a. Paia-Haiku Parks System	1,000,000
	Design and construction for parking lot improvements at Lower Paia Beach Park; Design, permitting, and re-construction of existing basketball court at Lower Paia Beach Park; Design and construction for restroom and kitchen improvements at Paia Community Center; Design and construction for restroom and kitchen improvements for Haiku Community Center; and Construction of perimeter fencing and gates at Lower Paia Beach Park.	
CBS-5056	b. Alfred "Flako" Boteilho, Sr. Gymnasium Improvements	1,500,000
	Design and construction for replacement of existing metal roofing and other related improvements to the Alfred "Flako" Boteilho, Sr. Gymnasium.	
	8. Wailuku-Kahului Community Plan Area	
CBS-1143	a. Kepaniwai Heritage Gardens Improvements	330,000
	Rehabilitation of the pathways, including ADA improvements, in the portion of the park below the existing parking lot.	
CBS-1209	b. War Memorial Complex Paving Improvements	500,000
	Design and reconstruction of the parking lot serving the football and baseball stadiums in the War Memorial Complex.	
CBS-2351	c. Central Maui Parks System	395,000
	Design for site improvements: Grading, drainage, parking lot, court resurfacing at Wailuku Elementary School Park; Design and construction for shade structures at Sakamoto Pool; Design for replacement restroom building at Mokuhau Park; Installation of chain link fencing at Waiehu Heights Park; Installation of playground equipment at Wailuku Heights Park.	
CBS-4584	d. Wells Park Master Plan Implementation	150,000
	Design and construction of improvements to the existing Wells Park as determined through the master plan process, to include: Rebuilding/re-configuring of courts, relocation of restroom building, site and landscaping improvements, lighting and fencing improvements, pool modifications and improvements.	

CBS-XXXX	e. Ichiro "Iron" Maehara Baseball Stadium Improvements	500,000
	Design and construction of improvements to Maehara Baseball Stadium including, replacement of "A" light poles, rust remediation, and re-painting of structure.	
CBS-XXXX	f. Kokua Pool Improvements	450,000
	Design and construction of improvements to Kokua Pool including, replastering of swimming pool and restoring pool decks.	
CBS-4628	g. New Kahului Community Center	400,000
	Planning and design of a new community multipurpose center near Maui Lani Park.	
	9. West Maui Community Plan Area	
CBS-2344	a. West Maui Parks System	748,000
	Design and construction for completion of improvements to social hall kitchen at Lahaina Civic Center; Replace chain link fencing, batting cages, repair dugouts, and scorekeeper booth at Ainakea Park; Design, permitting, and construction to rebuild parking lot at DT Fleming Park; Replace chain link fencing at Lahaina Civic Center; Replace batting cages at Napili Park; Re-roofing of restroom, dugout, and scorekeeper booth at Napili Park; Re-roofing of restroom at Honokowai Beach Park; Re-roofing of restroom at Ainakea Park; Design and permitting for tennis court and restroom improvements at Lahaina Civic Center; Design and construction for parking lot improvements at West Maui.	
CBS-XXXX	b. Launiupoko Master Plan	500,000"
	Master plan and environmental assessment for the Launiupoko open space parcel, including site and landscaping improvements, archaeological study, and shoreline setback analysis.	

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:



 JEFFREY UEOKA
 Deputy Corporation Counsel