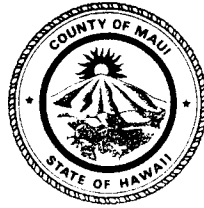


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

MAR 13 2017 10:31

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

March 13, 2017

REFERENCE NO. BD-BA 17-77b

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

For Transmittal to:

Al Arakawa 3/13/17

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

Dear Chair Hokama:

**SUBJECT: AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF
PARKS AND RECREATION (WAIIEHU GOLF COURSE – GOLF
FUND) (BF-30)**

Pursuant to your letter dated March 9, 2017, I am transmitting the attached revised proposed bill relating to the Waiehu Golf Course Program. The revised proposed bill incorporates the changes included in the marked-up copy attached to your letter.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Lynn Araki-Regan".

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,
WAIEHU 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	36,285,000

FROM OTHER SOURCES:

Interfund Transfers	46,168,410
Bond/Lapsed Bond	41,515,000
Carryover/Savings:	
General Fund	18,186,419
Sewer Fund	4,112,252
Highway Fund	4,886,279
Solid Waste Management Fund	451,823
Golf Fund	[458,756] 474,956
Liquor Fund	797,883
Bikeway Fund	311,997
Water Fund	8,012,766

TOTAL ESTIMATED REVENUES

[668,047,129] 668,063,329"

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 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	3,036,711	259,872	6,120,346
(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	8,932,576	433,343	20,941,423
(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	[174,908,440] <u>174,924,640</u>	363,340,729	8,611,046	[546,860,215] <u>546,876,415”</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)	[668,047,129]	<u>668,063,329”</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