

**COUNCIL OF THE COUNTY OF MAUI**

# **BUDGET AND FINANCE COMMITTEE**

March 24, 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 March 7, 2017, makes reference to County Communication 17-49, from the Budget Director, transmitting the following:

1. A proposed bill entitled "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)."

The purpose of the proposed bill is to amend the Fiscal Year 2017 Budget by 1) increasing Carryover/Savings from the Golf Fund by \$16,200; and 2) amending Section 3.B.10.d(1), by increasing the Department of Parks and Recreation, Waiehu Golf Course Program – Golf Fund, General, by \$16,200 under Category A – Salaries and Total appropriation.

2. A Certification of Additional Revenues for Fiscal Year 2017, dated January 13, 2017, for \$16,200 in Carryover/Savings from the Golf Fund.

By correspondence dated January 23, 2017, the Budget Director transmitted a revised proposed bill to properly recognize the increase in Carryover/Savings from the Golf Fund by \$16,200, instead of the General Fund.

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A representative from the Department of Parks and Recreation said the funds would be used for premium pay to continue to improve the Waiehu Golf Course. He said the projects at the golf course include: 1) a weed eradication program; 2) re-grassing of tee boxes with seashore paspalum grass; and 3) re-grassing of the greens with seashore paspalum grass.

He explained to your Committee seashore paspalum grass is more suited for the climate and conditions at the golf course. Many golf courses located near the ocean are switching over to seashore paspalum grass because it adapts to coastal weather conditions, grows healthy and outcompetes the weeds, is salt tolerant, and adjusts to variable water conditions.

He further explained seashore paspalum requires less fertilizer per year. Bermuda grass requires nine pounds of nitrogen per 1,000 square feet per year whereas seashore paspalum requires less than two pounds of nitrogen per 1,000 square feet per year.

The representative informed your Committee the tee boxes and the small area on the putting greens, grassed with seashore paspalum, are vibrant in color and higher in quality as opposed to areas planted with bermuda grass.

He assured your Committee the Department is conservative and conscientious in spending taxpayer dollars as improvements are made to the golf course. He noted there was a 24-day period in November 2016 when the golf course did not need to be watered because of rain which resulted in a savings of \$11,000.

Your Committee questioned the erosion on the sixth hole and whether there are plans to resolve the issue. The representative from the Department informed your Committee they are in the process of getting a Special Management Area permit and a Conservation District Use Permit to create a small dune restoration project. He said funds are available for grass erosion control and bioremediation to stop nitrates, phosphates, and other chemicals from leaching back into the ocean.

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Your Committee voted 9-0 to recommend passage of the revised proposed bill 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 a further revised proposed bill, approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions that take into account prior amendments to the Fiscal Year 2017 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 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 PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication 17-49 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 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	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:



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JEFFREY UEOKA  
Deputy Corporation Counsel