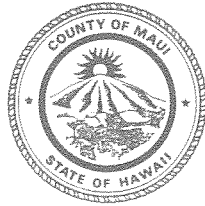


ALAN M. ARAKAWA
MAYOR



RECEIVED
KEITH A. REGAN
MANAGING DIRECTOR

267 JAN 13 AM 11:27

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui
January 13, 2017

OFFICE OF THE
COUNTY CLERK
REFERENCE NO. BD-BA 17-77

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

For Transmittal to:

Honorable Michael White, Chair
and Members of Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair White and Members:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET

On behalf of the Department of Parks and Recreation, I am transmitting the attached proposed bill for the purpose of increasing the appropriation in the Fiscal Year 2017 Budget under the Department of Parks and Recreation, Waiehu Golf Course Program due to a projected shortfall in premium pay as a result of ongoing improvement and disease control projects that must be scheduled after hours when the course is free of golfers. The department has provided the attached justification for your review.

The proposed increase will be funded by increasing Carryover/Savings Golf Fund and Estimated Revenues in the amount of \$16,200. A Certification of Additional Revenues for Fiscal Year 2017 to certify the availability of Golf Fund Carryover/Savings is attached for your information.

The Department of Parks and Recreation requests that this budget amendment be considered as soon as possible. I respectfully request that this matter be referred to the appropriate Council committee for expeditious review, discussion and appropriate action. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

LYNN ARAKI-REGAN
Budget Director

Attachments (3)

cc: Council Vice-Chair Robert Carroll
Councilmember Alikea Atay
Councilmember Elle Cochran
Councilmember Stacy Crivello
Councilmember Don Guzman
Councilmember Riki Hokama
Councilmember Kelly King
Councilmember Yuki Lei Sugimura
Keith Regan, Managing Director
Danny Agsalog, Director of Finance

COUNTY COMMUNICATION NO. 17-49

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	35,275,000

FROM OTHER SOURCES:

Interfund Transfers	45,967,103
Bond/Lapsed Bond	36,179,000
Carryover/Savings:	
General Fund	[17,978,419] 17,994,619
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 [660,289,778] 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>
---------------------------------	-------------------------------------	-------------	-----------	--------------------------------------

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>
--	--	--	---------------	---------------------

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:

A handwritten signature in black ink, appearing to read 'Jeffrey Ueoka', written over a horizontal line.

JEFFREY UEOKA
Deputy Corporation Counsel

WAIEHU GOLF COURSE
BUDGET AMENDMENT REQUEST

January 11, 2017

JUSTIFICATION

CURRENT IMPROVEMENT/DISEASE CONTROL PROJECTS AT THE WAIEHU GOLF COURSE REQUIRING ADDITIONAL PREMIUM PAY (OVERTIME) FUNDING:

Weed Eradication Program

Currently staff at the Waiehu Golf Course are spot spraying around the greens and tees to kill and remove weed seeds and Goosegrass weeds before they continue to spread more weeds onto the greens. Time is expended coordinating mowing and irrigation schedules, and scheduling work when the course is free of golfers. Thus, there is a need to provide overtime to accomplish this to ensure safety of all on site. Additionally, providing a better playing condition will assist in the increase in revenue.

Tee Box Re-grassing

The Waiehu Golf Course staff is currently working on re-grassing fourteen (14) tee boxes with Seashore Paspalum grass. This project requires the need to use equipment when course is not in use and after scheduled work hours. Additionally, staff will be required to do more fertilizing of these tees once re-grassed.

Greens Conversion to SeaStar Seashore Paspalum Grass

The Waiehu Golf Course Program has encumbered funds for the grass sprigs to accomplish the re-grassing on 9 holes of greens. This will be a difficult job to do during golfing play and will be even harder to grow in with play on those same greens. Therefore, coordination and planning is required by the supervisory staff to move this project forward and keep the course open when the project is started. With the daily management of the golf course, and lack of a clerical position, the supervisory staff is required to do this project management and clerical tasks after normal work hours.

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2017

I, ALAN M. ARAKAWA, Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2017. The amount available for appropriation is:

From Carryover/Savings:

Golf Fund \$16,200.00

Alan Arakawa

ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 13th day of January, 2017, before me appeared Alan M. Arakawa, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said ALAN M. ARAKAWA acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Updated at
Date: 1/13/2017 notary# Pages: 1
Notary: Jennifer Okamura Second Circuit
Description: Certification of
Additional Revenue for
Fiscal Year 2017.

Jennifer Okamura

Jennifer Okamura
Notary Public, State of Hawaii
My commission expires: June 29, 2020

Jennifer Okamura 1/13/2017
Signature Date
NOTARY CERTIFICATION

