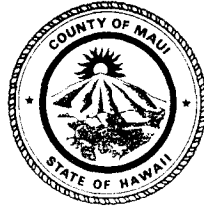


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

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

For Transmittal to:

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

Dear Chair Hokama:

SUBJECT: FISCAL YEAR (“FY”) 2018 BUDGET (BD-16) (BF-1)

Pursuant to your letter dated April 6, 2017, I am transmitting responses for the following requests/questions:

1. Explain how inflationary factors relating to sewer, electricity, and water delivery charges are calculated.

Response: The following was provided as a response to BD-14. "Inflationary adjustments were based on the average of FY 2015 and FY 2016 actual usage multiplied by a compounded rate of 0.05 for water, sewer, and electricity and 0.03 for gasoline and diesel fuel (less) the FY 2017 adopted amount. Attached is the inflationary factor schedule that was used to calculate the adjustments which can also be found on page 4 of the program budget under Reader's Guide to the Budget.

Please note that FY 2015 and FY 2016 actuals may differ due to the timing differences between extraction of the report(s) from IFAS and release of the budget instructions to the departments in August.

In addition, if a department did not agree with the calculations reflected in the analysis, a justification was provided to the Budget Director and adjusted appropriately in the FY 2018 proposed budget."

2. How was premium pay budgeted for in FY 2018? Was the actual amount of premium pay expended for FY 2016 and FY 2017 to date, factored into calculating the proposed request for FY 2018?

Response: The amounts included in the FY 2018 budget for premium pay are amounts that were requested by the department. Any expansion requests, were evaluated by the Budget Office and the Administration based on available resources

and need. Because the basis of the budget is the previous year's council adopted numbers, we did not take into consideration FY 2016 actuals and FY2017 year-to-date numbers.

3. Provide the rate schedule, to include golf rounds, green fees, and tournament fees for municipal golf courses throughout the State. Include the number of staff and position titles for each course. Also provide revenues and expenditures for each golf course, including fringe and overhead charges.

Response: Please see the attached spreadsheets for Hawaii Municipal Golf Course Fee Comparison and the Hawaii Municipal Golf Course Revenue and Expenditure Comparisons. The information provided on these spreadsheets is the only information available at this time.

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

Sincerely,



LYNN ARAKI-REGAN
Budget Director

Attachments

xc: Mayor Alan M. Arakawa

DEPT: BUDGET
CODE: BD-16
DATE: 4/13/17



HAWAII MUNICIPAL GOLF COURSE FEE COMPARISONS

RATES AND FEES	Wailua Municipal	Hilo Municipal	City of Honolulu Municipals
WEEKDAY			
Resident / Golf ID	\$15	\$15	\$22
Senior or Retiree 65 years old	\$12		\$17
Super Senior 75 and older	9		
Juniors or Students	\$1		\$17
Visitor or Persons without ID card	\$48	\$35	\$55
Twilight or 9 Holes	half of daily rate		half the daily rate
WEEKEND and HOLIDAYS			
Resident / Golf ID	\$20		\$26
Senior or Retiree 65 years old	\$15		\$26
Super Senior 75 years and older	13		
Juniors or Students	\$1		\$19
Visitor or Persons without ID card	\$60	\$40	\$55
Twilight or 9 Holes	half of daily rate		half the daily rate
Special Programs			
Resident Monthly	\$60	\$55	
Senior Monthly	\$40	\$35	
Super Senior Monthly	\$26		
Students under the age of 18	\$9	\$25	
Monthly Card Programs have User Fee		\$1 and \$3	
Golf Cart Rentals 18 holes	\$20	\$20	\$20
Golf Cart Rentals 9 holes	\$11	\$11	\$10
Generic Golf Club Rental	\$20	\$15	
Premium Golf Club Rental	\$35		

Hawaii Municipal Golf Course Revenue and Expenditure Comparisons

	2017 Council Adopted Revenues	2017 Council Adopted Expenditures	2017 Fringe	2017 Overhead	2017 Supplemental Transfer
Wailua (Kauai)	1,213,600	2,459,963	566,143	130,000	1,246,363
Hilo (Hawaii)	884,400	1,346,823	325,905	Not specifically identifiable	415,519
Honolulu (Oahu)	9,581,242	13,049,288	3,054,000	Not specifically identifiable	6,472,055

Wailua (Kauai)	Position Titles	# of Staff
	Director of Golf Course Maintenance	1.0
	Golf Course Operations Supervisor	1.0
	Golf Course Operations Assistant	1.0
	Cashier I	1.0
	Golf Course Starter	1.0
	Greens Keeping Crew Leader	1.0
	Automotive Mechanic I	1.0
	Chemical Treatment Worker	1.0
	Tractor Mower Operator	2.0
	Golf Course Groundskeeper	7.0
	Janitor	1.0
	Cashier I (50% Part-time)	2.0

Hilo (Hawaii)	**Currently not available.	
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	Permanent FTE	Temporary FTE	Contract FTE	Total FTE
Honolulu (Oahu)	107.00	12.63	0.40	120.03

**Breakdown of actual position titles and # of staff currently not available.