

ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

REFERENCE NO. BD-BA_18-41

December 8, 2017

RECEIVED
2017 DEC -8 AM 9:20
OFFICE OF THE
COUNTY CLERK

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

APPROVED FOR TRANSMITTAL
Alan Arakawa 12/8/17
Mayor Date

For Transmittal to:

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

Dear Chair White and Members:

SUBJECT: AMENDMENT TO THE FISCAL YEAR 2018 BUDGET

On behalf of the Department of Parks and Recreation, I am transmitting the attached proposed bill for the purpose of adding a \$200,000 appropriation in the Fiscal Year 2018 Budget under the Department of Public Works, Road, Bridge, and Drainage Maintenance Program – Highway Fund for the removal of dead trees in the county owned rights of way on Lana'i.

The \$200,000 appropriation will be funded by increasing Carryover/Savings Highway Fund and Estimated Revenues in the amount of \$200,000. A Certification of Additional Revenue for Fiscal Year 2018 certifying the availability of Highway Fund Carryover/Savings is attached.

There are approximately 50 dead Cook Pine trees in the county owned rights of way on Lana'i that require removal. Before Lana'i's heavy winds cause the trees to fall and cause property damage, injury or death, the department requests this budget amendment in order to proceed with the removal of the dead trees for the protection of Lana'i residents and visitors.

While the funding is being appropriated under the Department of Public Works, the Department of Parks and Recreation will be managing the project.

As safety of our community continues to be a top priority, the Department of Parks & Recreation requests that this budget amendment be considered at your earliest opportunity. Thank you in advance for considering our request.

COUNTY COMMUNICATION NO. 17-487

Honorable Michael White, Chair
and Members of Maui County Council
December 8, 2017
Page 2

Should you have any questions, please do not hesitate to contact me at Ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lynn A.S. Araki-Regan', with a stylized, cursive script.

LYNN A.S. ARAKI-REGAN
Budget Director

Attachments (2)

cc: Mark Walker, Director of Finance
Ka'ala Buenconsejo, Director of Parks & Recreation
David Goode, Director of Public Works

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PUBLIC WORKS,
ROAD, BRIDGE, AND DRAINAGE MAINTENANCE PROGRAM – HIGHWAY 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. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the Highway Fund in the amount of \$200,000; and by increasing Total Estimated Revenues in the amount of \$200,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	303,548,805
Circuit Breaker Adjustment	(373,138)
Charges for Current Services	142,393,137
Transient Accommodations Tax	21,204,000
Public Service Company Tax	8,500,000
Licenses/Permits/Others	38,694,419
Fuel and Franchise Taxes	21,000,000
Special Assessments	6,002,000
Other Intergovernmental	36,450,000

FROM OTHER SOURCES:

Interfund Transfers	49,705,630
Bond	45,705,000
Carryover/Savings:	
General Fund	6,273,867
Sewer Fund	5,023,222
Highway Fund	[1,330,866] <u>1,530,866</u>
Solid Waste Management Fund	298,920
Golf Fund	363,433
Liquor Fund	722,099
Bikeway Fund	47,276
Water Fund	<u>18,475,916</u>

TOTAL ESTIMATED REVENUES	[705,365,452] <u>705,565,452"</u>
--------------------------	-----------------------------------

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 3.B.15.f., Department of Public Works, Road, Bridge, and Drainage Maintenance Program – Highway Fund, by increasing B – Operations and Total appropriation by \$200,000, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"15. Department of Public Works				
a. Administration Program – General Fund	538,014	51,300	0	589,314
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
b. Engineering Program – General Fund	2,298,884	1,484,310	0	3,783,194
(1) Provided, that disbursement for salaries and premium pay is limited to 36.0 equivalent personnel.				
c. Special Maintenance Program Program – General Fund	1,862,700	1,121,125	250,000	3,233,825
(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.				
d. Development Services Administration Program – General Fund	2,177,336	167,117	0	2,344,453
(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
e. Highways Administration Program – Highway Fund				
(1) General	753,965	89,600	50,000	893,565
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,224,726	0	2,224,726
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,408,873	0	1,408,873
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	661,248	0	661,248

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Contribution to General Fund for Engineering Program service	0	1,023,886	0	1,023,886
(6) Debt Service	0	5,271,441	0	5,271,441
(7) Administrative Overhead Charge	0	4,636,722	0	4,636,722
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund	6,148,204	[6,153,028] <u>6,353,028</u>	1,147,200	[13,448,432] <u>13,648,432</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 124.0 equivalent personnel.				
g. Traffic Management Program – Highway Fund	830,512	649,857	0	1,480,369”
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect a B – Operations and Total increase of \$200,000, to read as follows:

“TOTAL OPERATING APPROPRIATIONS	177,286,835	[379,074,216] <u>379,274,216</u>	6,314,619	[562,675,670] <u>562,875,670”</u>
---------------------------------	-------------	-------------------------------------	-----------	--------------------------------------

SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$200,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)			[705,365,452]	<u>705,565,452”</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:



JEFFREY UEOKA
Deputy Corporation Counsel



