

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

December 3, 2010

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 November 8, 2010, makes reference to County Communication No. 10-224, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; PARK ASSESSMENT FUNDS; WEST MAUI COMMUNITY PLAN AREA, PARKS AND RECREATION, WEST MAUI SKATE PARK; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to amend the Fiscal Year 2011 Budget, Section 2, Estimated Revenues, by increasing Special Assessments by \$850,000 and by increasing Total Estimated Revenues by \$850,000; and Section 4.E, From Park Assessment Funds, by adding an \$850,000 appropriation for the West Maui Community Plan Area, Parks and Recreation, West Maui Skate Park.

Your Committee notes that the requested appropriation would facilitate completion of a long-planned skate park in Lahaina, Maui. Your Committee further notes that more than \$1 million has been previously appropriated for the project.

Your Committee voted 6-0 to recommend passage of the proposed bill on first reading and filing of the communication. Committee Chair Pontanilla, Vice-Chair Mateo, and members Baisa, Johnson, Molina, and Victorino voted "aye". Committee members Kaho`ohalahala, Nishiki and Medeiros were excused.

Your Committee is in receipt of a revised proposed bill, approved as to form and legality by the Department of the Corporation Counsel, incorporating technical revisions to take into account prior amendments to the Fiscal Year 2011 Budget.

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Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill No. _____ (2010), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; PARK ASSESSMENT FUNDS; WEST MAUI COMMUNITY PLAN AREA, PARKS AND RECREATION, WEST MAUI SKATE PARK; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)", be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication No. 10-224 be FILED.

This report is submitted in accordance with Rule 7 of the Rules of the Council.



JOSEPH PONTANILLA, Chair

ORDINANCE NO. _____

BILL NO. _____ (2010)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2011 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
PARK ASSESSMENT FUNDS; WEST MAUI COMMUNITY PLAN AREA,
PARKS AND RECREATION, WEST MAUI SKATE PARK;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 3751, as amended, "Fiscal Year 2011 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Special Assessments in the amount of \$850,000; and by increasing Total Estimated Revenues in the amount of \$850,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		215,186,317
Circuit Breaker Adjustment		(1,193,327)
Charges for Current Services		106,129,347
Transient Accommodations Tax		17,500,000
Public Service Company Tax		8,000,000
Licenses/Permits/Others		25,615,078
Fuel and Franchise Taxes		18,250,000
Special Assessments	[6,483,196]	<u>7,333,196</u>
Other Intergovernmental		21,620,000

FROM OTHER SOURCES:

Interfund Transfers		34,470,622
Bond/Lapsed Bond		46,800,000
Carryover/Savings:		
General Fund		9,430,031
Sewer Fund		4,221,775
Highway Fund		4,429,085
Solid Waste Management Fund		4,900,555
Golf Fund		160,413
Liquor Fund		447,899
Bikeway Fund		0
Water Fund		<u>3,578,803</u>

TOTAL ESTIMATED REVENUES [526,518,919] 527,368,919"

SECTION 2. Ordinance No. 3751, as amended, "Fiscal Year 2011 Budget", is hereby amended as it pertains to Section 4.E., From Park Assessment Funds, by adding an appropriation for West Maui Community Plan Area, Parks and Recreation, West Maui Skate Park in the amount of \$850,000, to read as follows:

"E. From Park Assessment Funds

1. West Maui Community Plan Area

a. Parks and Recreation	400,000
(1) Lahaina Recreation Center Basketball Court Improvements	
(2) Wahikuli Beach Park Improvements	
<u>(3) West Maui Skate Park</u>	<u>850,000"</u>

SECTION 3. The Total Capital Improvement Project Appropriations is amended to reflect an increase of \$850,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [91,814,803] 92,664,803"

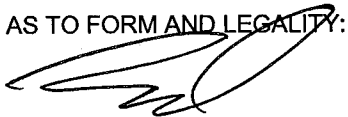
SECTION 4. The Total Appropriations (Operating and Capital Improvement Projects) is amended to reflect an increase of \$850,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [526,518,919] 527,368,919"

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:



TRACI FUJITA VILLAROSA
First Deputy Corporation Counsel

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