

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

December 20, 2013

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 December 3, 2013, makes reference to County Communication 13-360, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; WEST MAUI COMMUNITY PLAN AREA, PARKS AND RECREATION, LAHAINA RECREATION CENTER BALLFIELD LIGHTS; 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 ("FY") 2014 Budget by (1) increasing estimated revenues for Special Assessments, Park Assessment Fund, by \$33,000, from \$4,615,000 to \$4,648,000; and (2) increasing the appropriation for the Lahaina Recreation Center Ballfield Lights project ("project"), West Maui Community Plan Area, by \$33,000, from \$365,00 to \$398,000.

The Deputy Director of Parks and Recreation informed your Committee the appropriation will be used to install four lights at the existing football field at the Lahaina Recreation Center. The field is currently utilized for football, soccer, rugby, and other sports activities.

She further informed your Committee \$35,000 was appropriated in FY 2013 for the design of the project, and \$365,000 was appropriated in FY 2014 for the construction of the project. She stated bids for the project were opened in October 2013, and the lowest bid exceeded the amount of the appropriation. The additional Park Assessment Funds will allow for the installation of energy-efficient lights to begin in the spring of 2014.

Your Committee expressed concern that the scope of the project does not include lighting of the heavily used soccer fields, as originally presented for funding.

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Your Committee voted 7-0 to recommend passage of the proposed bill on first reading and filing of the communication. Committee Chair White, and members Baisa, Cochran, Couch, Crivello, Guzman, and Victorino voted "aye". Committee Vice-Chair Hokama and member Carroll 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 nonsubstantive revisions that take into account prior amendments to the FY 2014 Budget.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill _____ (2013), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; WEST MAUI COMMUNITY PLAN AREA, PARKS AND RECREATION, LAHAINA RECREATION CENTER BALLFIELD LIGHTS; 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 13-360 be FILED.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



MIKE WHITE, Chair

ORDINANCE NO. _____

BILL NO. _____ (2013)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
WEST MAUI COMMUNITY PLAN AREA,
PARKS AND RECREATION, LAHAINA RECREATION CENTER BALLFIELD LIGHTS;
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. 4044, Bill No. 43 (2013), Draft 1, as amended, ("Fiscal Year 2014 Budget"), is hereby amended as it pertains to Section 2, Estimated Revenues by increasing Special Assessments Fund in the amount of \$33,000; and by increasing Total Estimated Revenues in the amount of \$33,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		224,621,653
Circuit Breaker Adjustment		(1,303,505)
Charges for Current Services		115,863,840
Transient Accommodations Tax		21,000,000
Public Service Company Tax		9,000,000
Licenses/Permits/Others		28,922,876
Fuel and Franchise Taxes		20,400,000
Special Assessments	[4,615,000]	<u>4,648,000</u>
Other Intergovernmental		<u>20,772,277</u>

FROM OTHER SOURCES:

Interfund Transfers		35,519,088
Bond/Lapsed Bond		27,920,000
Carryover/Savings:		
General Fund		27,887,504
Sewer Fund		8,066,974
Highway Fund		7,967,552
Solid Waste Management Fund		3,720,286
Golf Fund		220,916
Liquor Fund		631,979
Bikeway Fund		(243,554)
Water Fund		<u>11,694,088</u>

TOTAL ESTIMATED REVENUES [567,276,974] 567,309,974"

