

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

January 24, 2014

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 January 10, 2014, makes reference to County Communication 13-359, from the Budget Director, transmitting the following:

1. 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; DEPARTMENT OF PARKS AND RECREATION, AQUATICS PROGRAM; TOTAL OPERATING 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 the estimated revenue amount for Carryover/Savings in the General Fund by \$87,000, from \$27,887,504 to \$27,974,504; and (2) increasing the appropriation for the Department of Parks and Recreation, Aquatics Program, by \$87,000, from \$5,907,309 to \$5,994,309.

2. A Certification of Additional Revenues for FY 2014, dated November 8, 2013, for \$87,000 in Carryover/Savings from the General Fund.

The Budget Director informed your Committee the requested funds will be used for personnel costs relating to staffing of the swimming pools on designated County holidays. The closure of swimming pools on County holidays began when the furlough was enacted at the start of FY 2011.

The Deputy Director of Parks and Recreation informed your Committee the pools reopened on holidays in the beginning of calendar year 2013. Personnel costs for the first six months were paid through savings from vacant positions in the Aquatics Program. These funds are no longer available for the program.

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Your Committee fully supports the opening of all County swimming pools on designated County holidays.

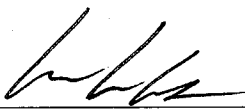
Your Committee voted 6-0 to recommend passage of the proposed bill on first reading and filing of the communication. Committee Chair White, and members Baisa, Carroll, Couch, Crivello, and Victorino voted "aye". Committee Vice-Chair Hokama, and members Cochran and Guzman were excused.

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 _____ (2014), 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; DEPARTMENT OF PARKS AND RECREATION, AQUATICS PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)" be PASSED ON FIRST READING and be ORDERED TO PRINT; and
2. That County Communication 13-359 be FILED.

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



MIKE WHITE, Chair

ORDINANCE NO. _____

BILL NO. _____ (2014)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2014 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION, AQUATICS PROGRAM;
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. 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 Carryover/Savings from the General Fund in the amount of \$87,000; and by increasing Total Estimated Revenues in the amount of \$87,000, 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	4,983,000
Other Intergovernmental	20,772,277

FROM OTHER SOURCES:

Interfund Transfers	35,519,088
Bond/Lapsed Bond	34,420,000
Carryover/Savings:	
General Fund	[27,887,504] <u>27,974,504</u>
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 [574,144,974] 574,231,974"

SECTION 2. Fiscal Year 2014 Budget is hereby amended as it pertains to Section 3.B.10.b., Department of Parks and Recreation, Aquatics Program, to increase the appropriation by \$87,000, to read as follows:

“10. Department of Parks and Recreation
b. Aquatics Program [5,907,309] 5,994,309
(1) Provided, that disbursement for salaries and premium pay is limited
to 98.3 equivalent personnel.”

SECTION 3. Fiscal Year 2014 Budget is hereby amended as it pertains to the Total Operating Appropriations to reflect an increase of \$87,000, to read as follows:

“TOTAL OPERATING APPROPRIATIONS [470,943,953] 471,030,953”

SECTION 4. Fiscal Year 2014 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$87,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [574,144,974] 574,231,974”

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

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