

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 13-362, 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; HANA COMMUNITY PLAN AREA, PARKS AND RECREATION, HANA BALLFIELD; 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 the estimated revenue for Carryover/Savings in the General Fund by \$190,000, from \$27,887,504 to \$28,077,504; and (2) adding a \$190,000 appropriation for the Hana Ballfield, Hana Community Plan Area.

2. A Certification of Additional Revenues for FY 2014, dated November 8, 2013, for \$190,000 in Carryover/Savings from the General Fund.

Your Committee notes \$300,000 was appropriated in FY 2013 for the Large Capacity Cesspool Closure project to include the abandonment of existing cesspools at Harold Rice Park and Old Maui High School, and construction of septic or aerobic treatment systems to meet current legal requirements.

The Budget Director informed your Committee the funds will be used for the design and construction of the septic system replacement project at the Hana Ballfield. As of December 31, 2013, \$190,000 lapsed from the Large Capacity Cesspool Closure project, allowing Carryover/Savings in the General Fund to be recognized for the Hana Ballfield project.

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The Deputy Director of Parks and Recreation stated all proposed projects for the Large Capacity Cesspool Closure appropriation were completed.


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; HANA COMMUNITY PLAN AREA, PARKS AND RECREATION, HANA BALLFIELD; 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 13-362 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; HANA COMMUNITY PLAN AREA,
PARKS AND RECREATION, HANA BALLFIELD;
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 Carryover/Savings from the General Fund in the amount of \$190,000; and by increasing Total Estimated Revenues in the amount of \$190,000, 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	[27,974,504] 28,164,504
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	11,694,088

TOTAL ESTIMATED REVENUES [574,231,974] 574,421,974"

SECTION 2. Fiscal Year 2014 Budget is hereby amended as it pertains to Section 4.A.1.a., From the General Fund, Hana Community Plan Area, Parks and Recreation, by adding an appropriation for a capital project entitled, "Hana Ballfield", in the amount of \$190,000, to read as follows:

"A. From the General Fund

1. Hana Community Plan Area

a. Parks and Recreation

(1) Helene Hall Improvements	165,000
(2) Nahiku Community Center	600,000
<u>(3) Hana Ballfield</u>	<u>190,000</u>

SECTION 3. Fiscal Year 2014 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$190,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [103,201,021] 103,391,021"

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 \$190,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [574,231,974] 574,421,974"

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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