

**COUNCIL OF THE COUNTY OF MAUI**

# **BUDGET AND FINANCE COMMITTEE**

June 1, 2018

**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 May 15, 2018, makes reference to County Communication 17-255, from Councilmember Riki Hokama, relating to amendments to the Fiscal Year (“FY”) 2018 Budget to authorize transfers between categories of use that are within a program or department.

By correspondence dated March 28, 2018, the Budget Director transmitted a proposed resolution entitled “AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, FISCAL YEAR 2018 BUDGET.”

The purpose of the proposed resolution is to amend the FY 2018 Budget within the Department of Environmental Management by transferring \$35,000 from the Solid Waste Operations Program – Solid Waste Management Fund, Category B (Operations) to Category C (Equipment), for the purchase of security cameras for the Central Maui Landfill to ensure security and maintain controlled access to the facility.

The proposed resolution references Section 7 of the General Budget Provisions in the FY 2018 Budget, which restricts disbursements for each program by category of use, with allocations specified for: (a) salaries, premium pay, or reallocation pay (Category A); (b) operations or services (Category B); and (c) equipment (Category C).

A representative from the Department of Environmental Management, Solid Waste Division said the funds would be for the replacement of inoperable security cameras currently installed at the facility. He explained the importance of the camera system is to monitor

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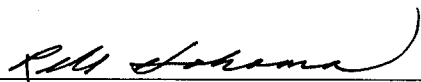
the cash collections at the landfill and various other operations at the facility, including the traffic in to and out of the landfill facility.

The Budget Director confirmed the availability of funds for FY 2018 in the Solid Waste Operations Program for the transfer.

Your Committee voted 7-0 to recommend adoption of the proposed resolution. Committee Chair Hokama, Vice-Chair White, and members Atay, Carroll, Cochran, Crivello, and Sugimura voted "aye." Committee members Guzman and King were excused.

Your Budget and Finance Committee RECOMMENDS that Resolution \_\_\_\_\_, attached hereto, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, FISCAL YEAR 2018 BUDGET," be ADOPTED.

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

  
\_\_\_\_\_  
RIKI HOKAMA, Chair

# Resolution

No. \_\_\_\_\_

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED  
APPROPRIATION BALANCE WITHIN THE  
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,  
FISCAL YEAR 2018 BUDGET

WHEREAS, Section 9-10(2) of the Revised Charter of the County of Maui (1983), as amended ("Charter"), provides that, upon written request of the Mayor, part or all of any unencumbered appropriation balance may be transferred within a department by resolution or from one department to another by ordinance; and

WHEREAS, Section 7 of the General Budget Provisions in Ordinance No. 4456, Bill No. 65 (2017), Draft 1, as amended, ("Fiscal Year 2018 Budget"), states that, unless otherwise provided, appropriations for each program may be disbursed for the following categories of use: (a) salaries, premium pay, or reallocation pay, (b) operations or services, and (c) equipment; provided the disbursement is within the program and category of use for which it was appropriated; and

WHEREAS, Section 3.B.3.e. of the Fiscal Year 2018 Budget, relating to the Department of Environmental Management, sets forth appropriations for the Solid Waste Operations Program - Solid Waste Management Fund; and

WHEREAS, pursuant to Section 9-10(2) of the Charter, Mayor Alan M. Arakawa has submitted a written request to transfer an unencumbered appropriation balance of \$35,000 from the Solid Waste Operations Program - Solid Waste Management Fund, Category B (operations), to the Solid Waste Operations

Resolution No. \_\_\_\_\_


Program - Solid Waste Management Fund, Category C (equipment), in order to disburse \$35,000 for equipment from the appropriate category; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

1. That, pursuant to Section 9-10(2) of the Charter and Section 7 of the General Budget Provisions, and in accordance with the Fiscal Year 2018 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$35,000 from the Solid Waste Operations Program - Solid Waste Management Fund, Category B (operations), to the Solid Waste Operations Program - Solid Waste Management Fund, Category C (equipment), for equipment; and

2. That certified copies of this resolution be transmitted to the Mayor, Director of Finance, Director of Environmental Management and Budget Director.

APPROVED AS TO FORM AND LEGALITY:

  
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JEFFREY MEOKA  
Deputy Corporation Counsel  
County of Maui