

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 May 8, 2018, the Budget Director transmitted a proposed resolution entitled “AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF WATER SUPPLY, FISCAL YEAR 2018 BUDGET.”

The purpose of the proposed resolution is to amend the FY 2018 Budget within the Department of the Water Supply by transferring \$55,000 from the Water Operations Program – Water Fund, Category B (Operations) to Category C (Equipment) for the purchase of a replacement vehicle deemed a total loss as a result of an accident.

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).

The Budget Director said funds are available for transfer in FY 2018 within the Water Operations Program for a replacement vehicle involved in an accident. He said the accident was neither the employee’s fault nor the County’s fault. He further said the driver of the other vehicle involved in the accident was uninsured.

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The Deputy Director of Water Supply said the vehicle is much needed for the employee to fulfill his duties and responsibilities. She said the Fiscal Officer for the Department is working on recovering payment for the vehicle from the uninsured driver.

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 Committee is in receipt of a revised proposed resolution, approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions.

Your Budget and Finance Committee **RECOMMENDS** that Resolution _____, attached hereto, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF WATER SUPPLY, 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 WATER SUPPLY,
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.17.c. of the Fiscal Year 2018 Budget, relating to the Department of Water Supply, sets forth appropriations for the Water Operations Program – Water 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 \$55,000 from the Water Operations Program – Water Fund, Category B (Operations) to the Water Operations Program – Water Fund,

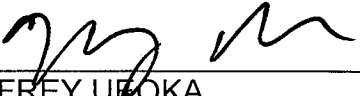
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Category C (Equipment), in order to disburse \$55,000 for equipment from the appropriate category; now, therefore,

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 \$55,000 from the Water Operations Program – Water Fund, Category B (Operations) to the Water Operations Program – Water Fund, Category C (Equipment), in order to disburse \$55,000 for equipment; and
2. That certified copies of this resolution be transmitted to the Mayor, Director of Finance, Budget Director, and Director of Water Supply.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UFOKA
Deputy Corporation Counsel
County of Maui