

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 7, 2018, the Budget Director transmitted a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF POLICE, FISCAL YEAR 2018 BUDGET."

The purpose of the proposed resolution is to amend the FY 2018 Budget within the Department of Police by transferring \$150,000 from the Technical and Support Services, Category A (Salaries) to the Investigative Services Program, Category B (Operations) to cover additional Autopsies/Investigations expenses; \$400,000 from the Technical and Support Services Program, Category A (Salaries) to Category B (Operations) to repair or replace drain pipes at the Wailuku Police Station; and \$21,000 from the Investigative Services Program, Category A (Salaries) to the Uniformed Patrol Services Program, Category C (Equipment) for additional cost of vehicles because of higher bid amounts.

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).

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The Budget Director said the proposal to amend the FY 2018 Budget from the Department of Police includes items that are capable of being completed or encumbered prior to the end of the current fiscal year.

The Chief of Police said the additional \$150,000 for the Investigative Services Program will provide funds for autopsies and investigations through the end of the fiscal year.

He said heavy rains has resulted in major leaks inside of the 30-year old Wailuku Police Station. The Chief said the Department has obtained a vendor to address the leakage of the drain pipes throughout the building. He explained the requested \$400,000 will be used to send a camera inside of the drain pipes to do an assessment of the damage. He said insulation, or a liner, will then be applied inside of the pipes to extend its useful life rather than having the pipes replaced.

The Chief explained that the vehicle manufacturer for police sedans has discontinued producing the vehicles currently used by the Department. He noted other vehicle manufacturers were considered; however, those vehicles do not have ample trunk space for the officers to carry the necessary emergency equipment. He said the Department is moving toward sport utility vehicles for its fleet.

He said the FY 2018 Budget appropriated \$650,000 to acquire the vehicles; however, the bids received for the vehicles were \$21,000 more than budgeted. Hence, the request for additional funds to encumber the contract.

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.

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

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



RIKI HOKAMA, Chair

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Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF POLICE,
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.13. of the Fiscal Year 2018 Budget, relating to the Department of Police, sets forth appropriations for the Investigative Services Program, the Technical and Support Services Program, and the Uniformed Patrol Services Program ; 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 \$150,000 from the Technical and Support Services

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Program, Category A (Salaries), to the Investigative Services Program, Category B (Operations), \$400,000 from the Technical and Support Services Program, Category A (Salaries), to the Technical and Support Services Program, Category B (Operations), \$21,000 from the Investigative Services Program, Category A (Salaries), to the Uniformed Patrol Services Program, Category C (Equipment), in order to disburse \$571,000 for operations, and equipment from the appropriate category; now, therefore,

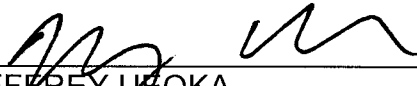
BE IT RESOLVED by the Council of the County of Maui:

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 \$150,000 from the Technical and Support Services Program, Category A (Salaries), to the Investigative Services Program, Category B (Operations), \$400,000 from the Technical and Support Services Program, Category A (Salaries), to the Technical and Support Services Program, Category B (Operations), \$21,000 from the Investigative Services Program, Category A (Salaries), to the Uniformed Patrol Services Program, Category C (Equipment) in order to disburse \$571,000 for operations, and equipment; and

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

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UZOKA
Deputy Corporation Counsel
County of Maui