

**COUNCIL OF THE COUNTY OF MAUI**

# **BUDGET AND FINANCE COMMITTEE**

December 1, 2017

**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 November 7, 2017, makes reference to County Communication 17-356, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, DEPARTMENT OF MANAGEMENT, MANAGEMENT PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the proposed bill is to amend the Fiscal Year 2018 Budget by: 1) increasing Estimated Revenues for Carryover/Savings from the General Fund by \$90,736; 2) amending Section 3.B.4.f.(1), Department of Finance, Countywide Costs, Fringe Benefits, by increasing Category B (Operations) by \$33,730 and adjusting the totals accordingly; and 3) amending Section 3.B.8.a., Department of Management, Management Program, by increasing Category A (Salaries) by \$57,006 and adjusting the totals accordingly. The funds will be used to restore the Countywide Capital Improvement Program ("CIP") Coordinator position.

2. A Certification of Additional Revenues for Fiscal Year 2018, dated August 25, 2017, for \$90,736 in Carryover/Savings from the General Fund.

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Your Committee notes the funding and equivalent personnel for the Countywide CIP Coordinator position was not included in the Fiscal Year 2018 Budget.

Your Committee noted MD-0055 Countywide CIP Coordinator was abolished effective August 2017. Because the position was abolished, your Committee recommends filing the county communication since there is no need to provide funding for a position that no longer exists.

Your Committee further notes the proposed bill would restore the funding for the position but not the equivalent personnel. As proposed, there is no request to increase the equivalent personnel from 9.0.

Your Committee voted 5-0 to recommend filing of the communication. Committee Chair Hokama, Vice-Chair White, and members Atay, Crivello, and Sugimura voted "aye." Committee members Carroll, Cochran, Guzman, and King were excused.

Your Budget and Finance Committee RECOMMENDS that County Communication 17-356 be FILED.

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

  
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RIKI HOKAMA, Chair