

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET AND FINANCE COMMITTEE**

October 21, 2016

**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 October 4, 2016, makes reference to County Communication 16-110, from Councilmember Hokama, relating to amendments to the Fiscal Year 2017 Budget.

By correspondence dated September 6, 2016, the Budget Director transmitted a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PARKS AND RECREATION, FISCAL YEAR 2017 BUDGET."

The purpose of the proposed resolution is to transfer \$20,400 within the Department of Parks and Recreation, from the Parks Program, Category B (Operations) to the Parks Program, Category C (Equipment); and \$20,000 from the Recreation and Support Services Program, Category B (Operations) to the Recreation and Support Program, Category C (Equipment), for the anticipated purchase of swimming pool equipment.

The proposed resolution references Section 7 of the General Budget Provisions in the Fiscal Year 2017 Budget, which restricts disbursements for each program by category of use, with allocations specified for: (a) salaries, premium pay, reallocation pay (Category A); (b) operations or services (Category B); and (c) equipment (Category C).

The Director of Parks and Recreation said the funds will be used to replace the starting blocks at various County swimming pools. Some of the starting blocks were installed approximately 20 years ago and are in disrepair.

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The Budget Director said the Department originally budgeted the funds in Category B for a repair and maintenance project. The starting blocks are considered to be equipment and are more appropriately expended from Category C funds.

Your Committee voted 8-0 to recommend adoption of the proposed resolution. Committee Chair Hokama, Vice-Chair White, and members Baisa, Carroll, Couch, Crivello, Guzman, and Victorino voted "aye." Committee member Cochran was excused.

Your Budget and Finance Committee RECOMMENDS that Resolution \_\_\_\_\_, attached hereto, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PARKS AND RECREATION, FISCAL YEAR 2017 BUDGET," be ADOPTED.

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

  
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RIKI HOKAMA, Chair

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# Resolution

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

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED  
APPROPRIATION BALANCE WITHIN THE  
DEPARTMENT OF PARKS AND RECREATION,  
FISCAL YEAR 2017 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. 4334, Bill No. 62 (2016), Draft 1, as amended, ("Fiscal Year 2017 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.10. of the Fiscal Year 2017 Budget, relating to the Department of Parks and Recreation, sets forth appropriations for the Parks Program and the Recreation and Support 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 \$20,400 from the Parks Program, Category B, to the Parks Program, Category C; and \$20,000 from the Recreation and Support Services


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Program, Category B, to the Recreation and Support Services Program, Category C, in order to disburse \$40,400 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 2017 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$20,400 from the Parks Program, Category B, to the Parks Program, Category C; and \$20,000 from the Recreation and Support Services Program, Category B, to the Recreation and Support Services Program, Category C for equipment; and
2. That certified copies of this resolution be transmitted to the Mayor, Director of Parks and Recreation, and Budget Director.

APPROVED AS TO FORM AND LEGALITY:

  
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JEFFREY UEOKA  
Deputy Corporation Counsel  
County of Maui