

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

December 2, 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 November 15, 2016, makes reference to County Communication 16-110, from Councilmember Riki Hokama, relating to amendments to the Fiscal Year 2017 Budget.

By correspondence dated October 26, 2016, the Budget Director transmitted a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, FISCAL YEAR 2017 BUDGET."

The purpose of the proposed resolution is to amend the Fiscal Year 2017 Budget within the Department of Environmental Management by transferring \$1,200 from the Environmental Protection and Sustainability Program – Solid Waste Management Fund, from Category B (Operations) to Category C (Equipment) for a lease for a copy machine.

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, or reallocation pay (Category A); (b) operations or services (Category B); and (c) equipment (Category C).

The Deputy Director of Environmental Management said the current copy machine is nearly 20 years old and most of its functions are not operable. The proposed funds will be used for a lease of a color copier.

The Budget Director explained a request for a copy machine replacement is evaluated to determine whether the machine should be

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leased or purchased. He said a lease is more cost effective for maintenance and repair of the machine, especially after the fifth year of use.

Your Committee voted 6-0 to recommend adoption of the proposed resolution. Committee Chair Hokama and members Baisa, Carroll, Couch, Crivello, and Victorino voted "aye." Committee Vice-Chair White and members Cochran and Guzman 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 2017 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 ENVIRONMENTAL MANAGEMENT,
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.3.f of the Fiscal Year 2017 Budget, relating to the Department of Environmental Management, sets forth appropriations for the Environmental Protection and Sustainability 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 \$1,200 from the Environmental Protection and


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Sustainability Program – Solid Waste Management Fund, Category B, to the Environmental Protection and Sustainability Program – Solid Waste Management Fund, Category C, in order to disburse \$1,200 for leased 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 \$1,200 from the Environmental Protection and Sustainability Program – Solid Waste Management Fund, Category B, to the Environmental Protection and Sustainability Program – Solid Waste Management Fund, Category C, for leased equipment; and
2. That certified copies of this resolution be transmitted to the Mayor, Director of Finance, Budget Director, and Director of Environmental Management.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui