

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

November 15, 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 October 30, 2018, makes reference to County Communication 18-246, from Councilmember Riki Hokama, relating to amendments to the Fiscal Year ("FY") 2019 Budget to authorize transfers between categories of use that are within a program or department.

By correspondence dated October 15, 2018, 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 2019 BUDGET."

The purpose of the proposed resolution is to amend the FY 2019 Budget within the Department of Parks and Recreation ("Department") by transferring \$55,000 from the Parks Program Category B (Operations) to Category C (Equipment) for 1) replacement and installation of 16 starting blocks at the Lahaina Aquatic Center for \$25,000; and 2) purchase of a rotary blade grinder to sharpen blades for ground maintenance equipment for \$30,000.

The proposed resolution references Section 9-10(2) of the Revised Charter of the County of Maui (1983), as amended, which 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.

The proposed resolution references Section 7 of the General Budget Provisions in the FY 2019 Budget, which restricts disbursements for each program by category of use, with allocations specified for (a) salaries,

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

The Director of Parks and Recreation said the proposed funds would be used to replace the existing 16 starting blocks at the Lahaina Aquatics Center. He said the installation cost of the blocks is included in the funding request.

A representative from the Department said acquiring a rotary blade grinder would allow staff to sharpen the blades and reduce the frequency of replacing the blades, from four times per year to two times per year. She said each replacement costs approximately \$250.

She also said keeping the blades sharpened would increase fuel efficiency and reduce the strain on the hydraulic system of the mowers.

The Budget Director confirmed the funds for the proposed transfer from one category to another are available for FY 2019.

Your Committee voted 8-0 to recommend adoption of the proposed resolution. Committee Chair Hokama and members Atay, Carroll, Cochran, Crivello, Guzman, King, and Sugimura voted "aye." Committee Vice-Chair White 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 2019 BUDGET," be ADOPTED.

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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 PARKS AND RECREATION,  
FISCAL YEAR 2019 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. 4861, Bill No. 57 (2018), as amended, ("Fiscal Year 2019 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.b. of the Fiscal Year 2019 Budget, relating to the Department of Parks and Recreation, sets forth appropriations for the Parks 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 \$55,000 from the Parks Program, Category B (operations),

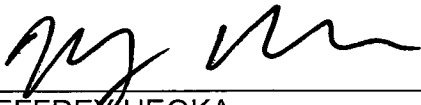
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to the Parks Program, Category C (equipment), in order to disburse \$55,000 for equipment from the appropriate category; now, therefore,

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 2019 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$55,000 from the Parks Program, Category B (operations), to the Parks Program, 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 Parks and Recreation.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA  
Deputy Corporation Counsel  
County of Maui