



Legislation Details (With Text)

File #: CR 18-88 **Version:** 1
Type: Committee Report **Status:** Adopted
File created: 5/25/2018 **In control:** Budget and Finance Committee
On agenda: 6/1/2018 **Final action:** 6/1/2018
Title: Recommending the following:

1. **FIRST READING** of bill to amend the Fiscal Year 2018 Budget by 1) decreasing Estimated Revenues for Charges for Current Services by \$355,000; 2) increasing Estimated Revenues for Interfund Transfers by \$110,000; 3) increasing Estimated Revenues for Carryover/Savings in the General Fund by \$110,000; 4) amending Section 3.B.4.f.(4), Department of Finance, Countywide Costs, Supplemental Transfer to the Golf Fund, by increasing \$110,000 under Category B (Operations), and adjusting the total accordingly; 5) amending Section 3.B.10.d.(1), Department of Parks and Recreation, Waiehu Golf Course Program - Golf Fund, General, by decreasing \$85,000 under Category A (Salaries), decreasing \$160,000 under Category B (Operations), and the Total by \$245,000; and 6) adjusting Total Operating Appropriations and Total Appropriations (Operating and Capital Improvement Projects) accordingly; and
2. **FILING** of communication.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Committee Report 18-88

Date	Ver.	Action By	Action	Result
6/1/2018	1	Council of the County of Maui	adopt the recommendations	Pass
5/15/2018	1	Budget and Finance Committee	recommended for approval	Pass

Recommending the following:

1. **FIRST READING** of bill to amend the Fiscal Year 2018 Budget by 1) decreasing Estimated Revenues for Charges for Current Services by \$355,000; 2) increasing Estimated Revenues for Interfund Transfers by \$110,000; 3) increasing Estimated Revenues for Carryover/Savings in the General Fund by \$110,000; 4) amending Section 3.B.4.f.(4), Department of Finance, Countywide Costs, Supplemental Transfer to the Golf Fund, by increasing \$110,000 under Category B (Operations), and adjusting the total accordingly; 5) amending Section 3.B.10.d.(1), Department of Parks and Recreation, Waiehu Golf Course Program - Golf Fund, General, by decreasing \$85,000 under Category A (Salaries), decreasing \$160,000 under Category B (Operations), and the Total by \$245,000; and 6) adjusting Total Operating Appropriations and Total Appropriations (Operating and Capital Improvement Projects) accordingly; and
2. **FILING** of communication.