

COUNCIL OF THE COUNTY OF MAUI

# BUDGET AND FINANCE COMMITTEE

March 15, 2013

**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 February 26, 2013, makes reference to County Communication 13-21, from the Budget Director, transmitting a proposed bill entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE OFFICE OF THE MAYOR FISCAL YEAR 2013 BUDGET".

The purpose of the proposed resolution is to authorize the transfer of an unencumbered appropriation balance of \$20,000 within the Office of the Mayor, from the "Grants and disbursements for water and environmental resource protection and conservation - Environmental Protection" appropriation to the "Economic Development Program - General" appropriation.

The Economic Development Coordinator informed your Committee that because of an inadvertent error the Economic Development Program budget appropriation did not include the recurring common area management charges related to lease of its office space at One Main Plaza. She said that the proposed transfer of funds within the Office of the Mayor will not impact the operations of the entities that currently provide environmental resource protection services to the County.

Your Committee voted 7-0 to recommend adoption of the proposed resolution and filing of the communication. Committee Chair White, Vice-Chair Hokama, and members Cochran, Couch, Crivello, Guzman, and Victorino voted "aye". Committee members Baisa and Carroll were excused.

Your Committee is in receipt of a revised proposed resolution, approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions.

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**BUDGET AND FINANCE COMMITTEE**

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**Committee  
Report No.** \_\_\_\_\_

Your Budget and Finance Committee RECOMMENDS the following:

1. That Resolution \_\_\_\_\_, as revised herein and attached hereto, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE OFFICE OF THE MAYOR FISCAL YEAR 2013 BUDGET", be ADOPTED; and
2. That County Communication 13-21 be FILED.

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

  
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MIKE WHITE, Chair

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# Resolution

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

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED  
APPROPRIATION BALANCE WITHIN THE  
OFFICE OF THE MAYOR  
FISCAL YEAR 2013 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 3.B.9.b. of Ordinance No. 3957, Bill No. 49 (2012) (“Fiscal Year 2013 Budget”), relating to the Office of the Mayor, sets forth appropriations for Economic Development Program and Grants and disbursements for water and environmental resource protection and conservation’s appropriation entitled, “Environmental Protection”; 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 \$20,000.00 from Grants and disbursements for water and environmental resource protection and conservation’s appropriation entitled “Environmental Protection” to the Economic Development Program’s General appropriation due to the projected budgetary shortfall by the end of the Fiscal Year 2013; now, therefore,

**Resolution No. \_\_\_\_\_**

BE IT RESOLVED by the Council of the County of Maui:

1. That, pursuant to Section 9-10.2 of the Charter, and in accordance with the Fiscal Year 2013 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of TWENTY THOUSAND AND NO/100 DOLLARS (\$20,000.00) from the Grants and disbursements for water and environmental resource protection and conservation's line item grant entitled "Environmental Protection" to the Economic Development Program's General appropriation; and
2. That certified copies of this resolution be transmitted to the Mayor, the Director of Finance, the Budget Director, and the Office of Economic Development.

APPROVED AS TO FORM AND LEGALITY:

  
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JEFFREY UEOKA  
Deputy Corporation Counsel  
County of Maui