

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

October 3, 2014

**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 August 12, 2014, and September 16, 2014, makes reference to the following:

1. County Communication 14-144, from the Director of Finance, informing the Council of the transfer of appropriations from Countywide Costs, General Costs, to various departments.

The transfers to various departments included the following: (1) Department of the Corporation Counsel, \$32,856; (2) Department of Finance, \$206,585; (3) Department of Fire and Public Safety, \$773,200; (4) Department of Housing and Human Concerns, \$98,950; (5) Department of Management, \$92,787; (6) Office of the Mayor, \$66,331; (7) Department of Police, \$1,608,743; (8) Department of the Prosecuting Attorney, \$72,138; and (9) Department of Public Works, \$148,073.

2. County Communication 14-205, from the Acting Director of Finance, informing the Council of the transfer of appropriations from Countywide Costs, General Costs, to various departments.

The transfers to various departments included the following: (1) Department of Police, \$94,524; (2) Department of Fire and Public Safety, \$3,983; (3) Department of Parks and Recreation – General Fund, \$490; (4) Department of Parks and Recreation – Golf Fund, \$2,487; and (5) Department of Environmental Management – Solid Waste Fund, \$2,586.

Your Committee notes the Notice of Transfer of Appropriations is provided to the Council as required by Section 19 of the General Budget Provisions of the Fiscal Year (“FY”) 2014 Budget.

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The Budget Director stated the transfers are needed to cover the shortfall for salaries and wages for various departments. The shortfall was the result of the bargaining units' contractual obligations effective July 1, 2013.

Your Committee notes the FY 2014 Budget included an appropriation in Countywide Costs, Fringe Benefits, of \$5,552,940 for salary adjustments relating to all bargaining units' salary increases. Your Committee further notes Ordinance 4106, Bill 10, amended the FY 2014 Budget relating to the Department of Environmental Management, Wastewater Fund; Department of Liquor Control, Liquor Fund; Department of Public Works, Highway Fund; and Department of Water Supply, Water Fund, to cover the shortfall for salaries and wages in the special funds.


The Budget Director stated the Notice of Transfer of Appropriations provided to the Council erroneously stated the transfers were made from the Countywide Costs, General Costs appropriation. He verbally corrected both reports by stating the transfers were made from the Countywide Costs, Fringe Benefits appropriation.

Your Committee voted 6-0 to recommend filing of the communications. Committee Chair White and members Carroll, Cochran, Crivello, Guzman, and Victorino voted "aye". Committee Vice-Chair Hokama and members Baisa and Couch were excused.

Your Budget and Finance Committee RECOMMENDS the following:

1. That County Communication 14-144 be FILED; and
2. That County Communication 14-205 be FILED.

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



MIKE WHITE, Chair