

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

October 21, 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 October 4, 2016, makes reference to County Communication 16-110, from Councilmember Hokama, relating to amendments to the Fiscal Year 2017 Budget.

By correspondence dated September 9, 2016, the Budget Director transmitted a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF TRANSPORTATION, FISCAL YEAR 2017 BUDGET."

The purpose of the proposed resolution is to transfer \$45,341 within the Department of Transportation's Administration Program – Highway Fund, from Category B (Operations) to Category C (Equipment), for purchase of camera equipment for use in County buses.

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

The Director of Transportation said the funds will be used for the removal of an old camera system and the installation of a new system in 5 County buses; and installation of a new camera in 23 County buses.

The Director noted the importance of the cameras inside County buses for security purposes to address incidents that occur on the buses. The camera systems have also improved the ability to manage the public

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transit system. He noted real-time viewing is not available through the system; however, it records approximately two weeks of activity on buses.

He further noted the replacement of the camera system in five buses is being done because the current system is no longer serviced by the manufacturer. The replacement cost for the systems is approximately \$3,900 each.

The Budget Director said initially the funds were appropriated in Category B because the cost estimate per camera was below \$1,000. The proposed amendment allows for expenditures in the proper category, Category C.

Your Committee voted 8-0 to recommend adoption of the proposed resolution. Committee Chair Hokama, Vice-Chair White, and members Baisa, Carroll, Couch, Crivello, Guzman, and Victorino voted "aye." Committee member Cochran 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 TRANSPORTATION, FISCAL YEAR 2017 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 TRANSPORTATION,
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.16.d. of the Fiscal Year 2017 Budget, relating to the Department of Transportation, sets forth appropriations for the Administration Program - Highway 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 \$45,341 from the Administration Program - Highway Fund,

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Category B, to the Administration Program - Highway Fund, Category C, in order to disburse \$45,341 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 2017 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$45,341 from the Administration Program - Highway Fund, Category B, to the Administration Program - Highway Fund, Category C, for equipment; and

2. That certified copies of this resolution be transmitted to the Mayor, Director of Transportation, and Budget Director.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY LEOKA
Deputy Corporation Counsel
County of Maui