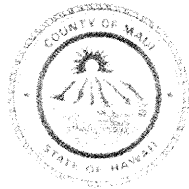


15612)

Michael P. Victorino
Mayor

Sananda K. Baz
Acting Managing Director



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OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

OFFICE OF THE
COUNTY MANAGER


REFERENCE NO. **BD-BA 19-78**

February 11, 2019

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

For Transmittal to:


Mayor 2/12/19
Date

Honorable Keani N.W. Rawlins-Fernandez, Chair
Economic Development and Budget Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2019 BUDGET TO
AUTHORIZE TRANSFERS RELATING TO CATEGORIES
OF USE BUT WITHIN A PROGRAM OR DEPARTMENT
(EDB-156)**

On behalf of the Department of Liquor Control, I am transmitting the attached proposed resolution for the purpose of transferring an unencumbered appropriation balance of \$2,300 from the Liquor Control Program, Category A (salaries) to the Liquor Control Program, Category C (equipment) to fund a budgetary shortfall because of higher than anticipated bids for the replacement of three vehicles. A copy of the bid document is attached for your reference.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212.

Sincerely,

MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: William Spence, Acting Director of Housing and Human Concerns

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF LIQUOR CONTROL – LIQUOR FUND,
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.7.a. of the Fiscal Year 2019 Budget, relating to the Department of Liquor Control – Liquor Fund, sets forth appropriations for the Liquor Control Program; and

WHEREAS, pursuant to Section 9-10(2) of the Charter, Mayor Michael P. Victorino has submitted a written request to transfer an unencumbered appropriation balance of \$2,300 from the Liquor Control Program, Category A (salaries), to the Liquor Control Program, Category C (equipment), in order to

Resolution No. _____


disburse \$2,300 for equipment purchase 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 \$2,300 from the Liquor Control Program, Category A (salaries), to the Liquor Control Program, Category C (equipment), in order to disburse \$2,300 for equipment purchase; and

2. That certified copies of this resolution be transmitted to the Mayor, Acting Director of Finance, Budget Director, and Director of Liquor Control.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

BID RESULTS

COUNTY OF MAUI DEPARTMENT OF FINANCE - PURCHASING DIVISION

BID OPENING DATE:

2:00 P.M., January 31, 2019

JOB TITLE:

Furnishing and Delivery of Three (3) Mid-Size Hybrid 4-Door Sedans

JOB NO.

IFB No. 18-19/P-79

Vendor	YEAR, MAKE & MODEL	NET TOTAL OUTRIGHT PURCHASE PRICE	DELIVERY DAYS
King Windward Nissan	2019 Honda Accord Hybrid Base	\$85,328.76	200-250

Tentative low bidder - In Bold

Bid Summaries emailed to:

Managing Director

Director of Finance

Corporation Counsel

Director of Public Works

Council Chairman

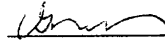
Risk Management

Budget Director

Bid Documents To: John Smith


Source of Funds: 913012C

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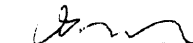


Greg King

Witnessed by:



Jared Masuda



Greg King, Central Purchasing Agent