

**COUNCIL OF THE COUNTY OF MAUI**  
**ECONOMIC DEVELOPMENT AND**  
**BUDGET COMMITTEE**

March 22, 2019

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

Honorable Chair and Members  
of the County Council  
County of Maui  
Wailuku, Maui, Hawaii

Chair and Members:

Your Economic Development and Budget Committee, having met on February 28, 2019, makes reference to County Communication 18-246, from Councilmember Riki Hokama, relating to amendments to the Fiscal Year ("FY") 2019 Budget to authorize transfers between categories of use that are within a program or department.

By correspondence dated February 11, 2019, the Budget Director transmitted a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND, FISCAL YEAR 2019 BUDGET."

The purpose of the proposed resolution is to amend the FY 2019 Budget within the Department of Liquor Control by transferring \$2,300 from the Liquor Control Program, Category A (Salaries) to Category C (Equipment) to fund a budgetary shortfall for the purchase of three mid-size hybrid four-door sedans.

The Director of Liquor Control said the \$2,300 would supplement funding the Council previously approved for the purchase of three replacement vehicles for the Department's Enforcement Division.

Your Committee notes the vehicle model is Honda Accord Hybrid, which is powered by both a gasoline engine and an electric battery pack.

The Budget Director said the bids were higher than anticipated. A copy of the bid results was transmitted with the proposed resolution.

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The Budget Director said the County has not been pursuing electric-only vehicles because the County does not have the infrastructure or chargers to accommodate them.

Your Committee voted 7-0 to recommend adoption of the proposed resolution. Committee Chair Rawlins-Fernandez and members Kama, Lee, Molina, Paltin, Sinenci, and Sugimura voted "aye." Committee Vice-Chair King and member Hokama 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 a nonsubstantive revision.

Your Economic Development and Budget Committee RECOMMENDS that Resolution \_\_\_\_\_, attached hereto, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND, FISCAL YEAR 2019 BUDGET," be ADOPTED.

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

  
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KEANI N.W. RAWLINS-FERNANDEZ, Chair

# 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

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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, Director of Finance, Budget Director, and Director of Liquor Control.

APPROVED AS TO FORM AND LEGALITY:

  
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JEFFREY DEOKA  
Deputy Corporation Counsel  
County of Maui  
2019-0098  
EDB-156(2) 2019-03-08 Resolution Liquor Control