

ALAN M. ARAKAWA
MAYOR

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KEITH A. REGAN
MANAGING DIRECTOR

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OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

December 13, 2018

REFERENCE NO. BD-BA 19-69

Honorable Alan Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Michael White, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Alan Arakawa 12/14/18
Mayor Date

Dear Chair White:

SUBJECT: AMENDMENT TO THE FISCAL YEAR 2019 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT, DEPARTMENT OF FINANCE, ADMINISTRATION PROGRAM

On behalf of the Department of Finance, I am transmitting the attached proposed resolution for the purpose of transferring an unencumbered appropriation balance from Countywide Costs to the Administration Program to allocate additional funding within the Administration Program, Category A for the Internal Control Officer.

Subsequent to the Budget and Finance Committee's recent review of a performance audit of the department, as required by the budget ordinance, the department is requesting that \$32,290 from Countywide Cost, General Costs be made available to fund the Internal Control Officer position for the last five months of the fiscal year.

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

Sincerely,

for 
SANANDA K. BAZ
Budget Director

Attachment

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance

COUNTY COMMUNICATION NO. 18-444

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF FINANCE,
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.4. of the Fiscal Year 2019 Budget, relating to the Department of Finance, sets forth appropriations for the Administration Program and Countywide Costs; 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 \$32,290 from Countywide Costs, Category B (operations), to the Administration Program, Category A (salaries), in order to disburse \$32,290

Resolution No. _____

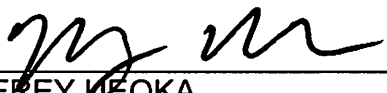
for salaries, premium pay, or reallocation pay from the appropriate category; now,
therefore,

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 \$32,290 from Countywide Costs, Category B (operations), to the Administration Program, Category A (salaries), in order to disburse \$32,290 for salaries, premium pay, or reallocation pay; and

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

APPROVED AS TO FORM AND LEGALITY:



JEFFREY DEOKA
Deputy Corporation Counsel
County of Maui