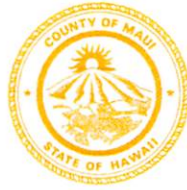


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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

RECEIVED

2020 FEB 28 AM 9:10

OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 20-51

February 28, 2020

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

APPROVED FOR TRANSMITTAL

For Transmittal to:

Michael P. Victorino 2/28/20
Mayor Date

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2020 BUDGET TO
AUTHORIZE TRANSFERS BETWEEN CATEGORIES OF
USE WITHIN A PROGRAM OR DEPARTMENT
(DEPARTMENT OF PARKS AND RECREATION)**

I am transmitting the attached proposed resolution for the purpose of transferring within the Department of Parks and Recreation, Parks Program, an unencumbered appropriation balance of \$6,100 from Category B (Operations) to Category C (equipment).

The requested transfer is needed for an on-going lease of a golf course large rough mower. The equipment and appropriation was inadvertently omitted from the Fiscal Year 2020 Budget.

I respectfully request that this matter be referred to the appropriate Council committee for review and action. Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212.

Sincerely,

Handwritten signature of Michele M. Yoshimura in black ink.

MICHELE M. YOSHIMURA
Budget Director

Attachment
cc: Karla Peters, Director of Parks and Recreation

COUNTY COMMUNICATION NO. 20-182

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF PARKS AND RECREATION,
FISCAL YEAR 2020 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. 4988, Bill No. 36 (2019), Draft 1, as amended, (“Fiscal Year 2020 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.10.b. of the Fiscal Year 2020 Budget, relating to the Department of Parks and Recreation, sets forth appropriations for the Parks 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 \$6,100 from the Parks Program, Category B (operations), to the Parks Program, Category C (equipment), in order to disburse \$6,100 for the

Resolution No. _____

lease of a Golf Course Large Rough Mower 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 2020 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$6,100 from the Department of Parks and Recreation, Parks Program, Category B (operations), to the Parks Program, Category C (equipment), in order to disburse \$6,100 for leased equipment costs; and

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

APPROVED AS TO FORM AND LEGALITY:


DAVID A. GALAZIN
Deputy Corporation Counsel
County of Maui