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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
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June 7, 2018

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COUNTY CLERK

The Honorable Mike White
Council Chair
County of Maui
Wailuku, Hawaii 96793

Dear Chair White:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET
TO AUTHORIZE TRANSFERS RELATING TO
CATEGORIES OF USE WITHIN A PROGRAM OR
DEPARTMENT (OFFICE OF THE MAYOR) (BF-62(8))**

May I request the attached proposed resolution, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE OFFICE OF THE MAYOR, FISCAL YEAR 2018 BUDGET," be placed on the next Council meeting agenda.

Sincerely,

A handwritten signature in cursive script, appearing to read "Riki Hokama".

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:062(8)amc01:mmy

Attachment

COUNTY COMMUNICATION NO. 18-217

Resolution

No. _____

**AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
OFFICE OF THE MAYOR,
FISCAL YEAR 2018 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. 4456, Bill No. 65 (2017), Draft 1, as amended, (“Fiscal Year 2018 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.9 of the Fiscal Year 2018 Budget, relating to the Office of the Mayor, sets forth appropriations for the Administration Program and the Economic Development Program – General; 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 \$7,000 from the Economic Development Program – General, Category B (operations), to Category A (Salaries), and an unencumbered

Resolution No. _____

appropriation balance of \$12,443 from the Administration Program, Category A (Salaries), to the Economic Development Program – General, Category A (Salaries), in order to disburse \$19,443 for salaries 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 2018 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$7,000 from the Economic Development Program – General, Category B (operations), to Category A (Salaries), and an unencumbered appropriation balance of \$12,443 from the Administration Program, Category A (Salaries), to the Economic Development Program – General, Category A (Salaries), in order to disburse \$19,443 for salaries; and

Resolution No. _____

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

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

