

COUNCIL OF THE COUNTY OF MAUI
ECONOMIC DEVELOPMENT AND
BUDGET COMMITTEE

February 7, 2020

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 January 23, 2020, makes reference to County Communication 19-282, from Council Vice-Chair Keani N.W. Rawlins-Fernandez, relating to amendments to the Fiscal Year 2020 Budget to authorize transfers between categories of use within a program or department.

By correspondence dated January 2, 2020, the Budget Director transmitted a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2020 BUDGET."

The purpose of the proposed resolution is to amend the Fiscal Year 2020 Budget within the Department of Public Works by transferring an unencumbered appropriation balance of \$225,000 from the Engineering Program - General Fund, Category A (Salaries), to the Engineering Program - General Fund, Category B (Operations), to address unexpected emergency repairs, increasing repair and maintenance costs for the Kalana O Maui campus, the outsourcing of survey work because of current vacancies in the Program, and Global Positioning System maintenance costs.

The Director of Public Works explained the Department has two vacant surveyor positions. The transfer will help the Department pay for contractors hired to assist with surveyor functions, like subdivision reviews.

The transfer also will cover the cost of emergency repairs the Department has done, such as repairing a window that suffered extensive

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water damage in the 3rd floor of the Kalana O Maui Building, fixing the internal elevator that runs between the 7th and 9th floors of Kalana O Maui, and repairing the flooring in an elevator in the Old Wailuku Courthouse, where the Department of the Prosecuting Attorney is located.

Your Committee voted 8-0 to recommend adoption of the proposed resolution. Committee Chair Rawlins-Fernandez and members Hokama, Kama, Lee, Molina, Paltin, Sinenci, and Sugimura voted "aye." Committee Vice-Chair King was excused.

Your Economic Development and Budget Committee RECOMMENDS that Resolution _____, attached hereto, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2020 BUDGET," be ADOPTED.

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



KEANI N.W. RAWLINS-FERNANDEZ, Chair

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Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF PUBLIC WORKS,
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.15.b. of the Fiscal Year 2020 Budget, relating to the Department of Public Works, sets forth appropriations for the Engineering Program – General Fund; 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 \$225,000 from the Engineering Program – General Fund, Category A (salaries), to the Engineering Program – General Fund, Category B

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(operations), in order to disburse \$225,000 for operations or services 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 \$225,000 from the Department of Public Works, Engineering Program – General Fund, Category A (salaries), to the Engineering Program – General Fund, Category B (operations), in order to disburse \$225,000 for operations or services; and

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

APPROVED AS TO FORM AND LEGALITY:



DAVID A. GALAZIN
Deputy Corporation Counsel
County of Maui