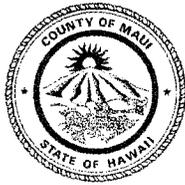


Michael P. Victorino
Mayor

Sananda K. Baz
Acting Managing Director



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

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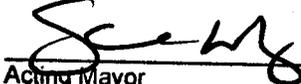
OFFICE OF THE
COUNTY COUNCIL

REFERENCE NO. BD-BA 19-69b

February 6, 2019

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

APPROVED FOR TRANSMITTAL


Acting Mayor 2/7/19
Date

For Transmittal to:

Honorable Keani N.W. Rawlins-Fernandez, Chair
Economic Development and Budget Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2019 BUDGET TO
AUTHORIZE TRANSFERS RELATING TO CATEGORIES
OF USE WITHIN A PROGRAM OR DEPARTMENT
(DEPARTMENT OF FINANCE) (EBD-156(1))**

I am transmitting a further revised proposed resolution authorizing a transfer within the Department of Finance for Fiscal Year 2019 as it relates to the Internal Control Officer position. The revised proposed resolution amends item 2 of the BE IT RESOLVED Section by adding "Acting" to Director of Finance.

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

Sincerely,


MICHELE M. YOSHIMURA
Budget Director

Attachment

cc: Scott Teruya, Acting Director of Finance

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 Michael P. Victorino has submitted a written request to transfer an unencumbered appropriation balance of \$32,290 from Countywide Costs, General Costs, Category A (Salaries), to the Administration Program, Category A (Salaries), in order to

Resolution No. _____

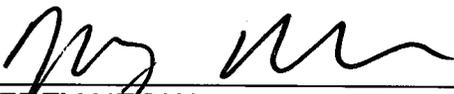
disburse \$32,290 for salaries, premium pay, or reallocation pay from the appropriate program; now, therefore,

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, General Costs, Category A (Salaries), 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, Acting Director of Finance, and Budget Director.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UZOKA
Deputy Corporation Counsel
County of Maui