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Tamara Paltin
Shane M. Sinenci
Yuki Lei K. Sugimura



Director of Council Services
Traci N. T. Fujita, Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

August 14, 2019

RECEIVED
2019 AUG 14 PM 5:36
OFFICE OF THE
COUNTY CLERK

Mr. Josiah K. Nishita, County Clerk
Office of the County Clerk
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Nishita:

**SUBJECT: RESOLUTION TO TRANSFER FUNDS IN THE
OFFICE OF THE COUNTY COUNCIL, COUNCIL
SERVICES PROGRAM, FISCAL YEAR 2020
BUDGET (PAF 19-273)**

May I request the attached proposed resolution, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE IN THE OFFICE OF THE COUNTY COUNCIL, COUNCIL SERVICES PROGRAM, FISCAL YEAR 2020 BUDGET," be placed on the next Council meeting agenda.

Sincerely,

Handwritten signature of Kelly T. King in cursive.

KELLY T. KING
Council Chair

paf:jmr:19-273c

Attachment

COUNTY COMMUNICATION NO. 19-340

Resolution

No. _____

**AUTHORIZING THE TRANSFER OF AN
UNENCUMBERED APPROPRIATION BALANCE IN THE
OFFICE OF THE COUNTY COUNCIL, COUNCIL
SERVICES PROGRAM, FISCAL YEAR 2020 BUDGET**

WHEREAS, pursuant to Section 9-10(3) of the Revised Charter of the County of Maui (1983), as amended, the Council may initiate changes to its operating budget; and

WHEREAS, Section 3.A of Ordinance 4988, Bill 36, Draft 1, the Fiscal Year 2020 Budget of the County of Maui, consolidates appropriations for legislative functions to allow transfers or other adjustments by Council resolution; and

WHEREAS, Section 3.A.2.a. of the Fiscal Year 2020 Budget, sets forth appropriations for the Office of the County Council, Council Services Program; and

WHEREAS, the Council wishes to transfer an unencumbered appropriation balance of \$120,300 from the Council Services Program, Category B (Operations) to Category A (Salaries), in accordance with Exhibit "A"; and

WHEREAS, the Council wishes to transfer an unencumbered appropriation balance of \$16,422 from the Council Services Program, Category B (Operations) to Category C (Equipment), in accordance with Exhibit "A"; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

1. That Section 3 of Ordinance 4988, Bill 36, Draft 1, item 2.a. be amended to read as follows:

"A. LEGISLATIVE FUNCTIONS

2. Office of the County Council
 - a. Council Services Program
Category A (Salaries): [4,206,188] 4,326,488

Resolution No. _____

Category B (Operations): [3,119,646] 2,982,924

Category C (Equipment): [59,845] 76,267

(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.”; and

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

APPROVED AS TO FORM AND
LEGALITY:



DAVID A. GALAZIN
Department of Corporation Counsel
County of Maui

2019-1350
PAF 19-273 2019-08-12 Resolution

OFFICE OF COUNCIL SERVICES
 FY 2020 Councilmember Accounts
 by A, B, C Categories

A) OCS PROPOSED -> MAYOR'S PROPOSED -> COUNCIL ADOPTED					
Councilmember	Index	A	B	C	Total
MAKAWAO	901400	129,042	29,364	2,000	\$ 160,406
MOLOKAI	901401	143,950	16,456	-	\$ 160,406
WAILUKU	901402	130,000	30,406	-	\$ 160,406
KAHULUI	901403	139,042	21,364	-	\$ 160,406
LANAI	901404	126,042	31,364	3,000	\$ 160,406
UPCOUNTRY	901405	131,590	27,816	1,000	\$ 160,406
EAST MAUI	901406	133,042	26,364	1,000	\$ 160,406
WEST MAUI	901407	146,542	13,864	-	\$ 160,406
SOUTH MAUI	901408	134,323	26,083	-	\$ 160,406
TOTAL		\$ 1,213,573	\$ 223,081	\$ 7,000	\$ 1,443,654
B) REVISIONS DURING COUNCIL DELIBERATION + ADDITIONAL \$45,000					
Councilmember	Index	A	B	C	Total
MAKAWAO	901400	146,105	16,301	3,000	\$ 165,406
MOLOKAI	901401	160,406	5,000	-	\$ 165,406
WAILUKU	901402	140,660	22,246	2,500	\$ 165,406
KAHULUI	901403	147,714	15,582	2,110	\$ 165,406
LANAI	901404	144,406	20,000	1,000	\$ 165,406
UPCOUNTRY	901405	151,582	13,824	-	\$ 165,406
EAST MAUI	901406	142,000	15,000	8,406	\$ 165,406
WEST MAUI	901407	145,000	15,406	5,000	\$ 165,406
SOUTH MAUI	901408	156,000	8,000	1,406	\$ 165,406
TOTAL		\$ 1,333,873	\$ 131,359	\$ 23,422	\$ 1,488,654
		A	B	C	Total
OCS A,B,C BUDGET IMPACT		\$ 120,300	\$ (91,722)	\$ 16,422	\$ 45,000
INCREASE offset from 901042B/6103			\$ (45,000)		\$ (45,000)
		\$ 120,300	\$ (136,722)	\$ 16,422	\$ -