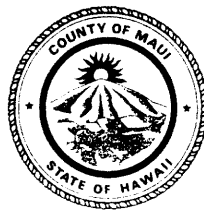


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2018 DEC 24 AM 11:01

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

December 21, 2018

REFERENCE NO. BD-BA 19-67

Honorable Alan Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Al Arakawa 12/21/18

Honorable Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

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

On behalf of the Department of Public Works, I am transmitting the attached proposed resolution for the purpose of transferring an unencumbered appropriation balance of \$100,000 from the Engineering Program, Category A to the Engineering Program, Category B to fund a projected budgetary shortfall due to higher than anticipated expenditures for utilities and repair and maintenance services under the County Building Services section.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Sananda K. Baz".

SANANDA K. BAZ
Budget Director

Attachment

cc: Lynn Araki-Regan, Managing Director
Mark Walker, Director of Finance
David Goode, Director of Public Works

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF PUBLIC WORKS,
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.15.b. of the Fiscal Year 2019 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 Alan M. Arakawa has submitted a written request to transfer an unencumbered appropriation balance of \$100,000 from the Engineering Program Fund, Category A (salaries), to the Engineering Program – General Fund, Category B (operations), in

Resolution No. _____


order to disburse \$100,000 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 2019 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$100,000 from the Engineering Program – General Fund, Category A (salaries), to the Engineering Program – General Fund, Category B (operations), in order to disburse \$100,000 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:



JEFFREY DEOKA
Deputy Corporation Counsel
County of Maui