

Michael P. Victorino
Mayor

Sananda K. Baz
Acting Managing Director



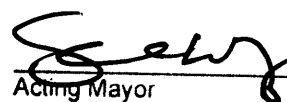
OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

REFERENCE NO. BD-BA 19-41a

January 31, 2019

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

APPROVED FOR TRANSMITTAL

 1/31/19
Acting Mayor 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) (EDB-
156-1)**

I am transmitting a revised proposed resolution relating to the transfer of \$32,290 for the Internal Control Officer. The revised proposed resolution amends the source of the transfer from Countywide Costs, Category B (Operations) to Countywide Costs, Category A (Salaries).

Thank you for attention in this matter.

Sincerely,



MICHELE YOSHIMURA
Budget Director

Attachment

RECEIVED AT EPB MEETING ON 1-31-2019

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. _____

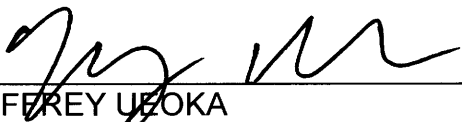
disburse \$32,290 for salaries, premium pay, or reallocation pay from the appropriate program; now, therefore,

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, Director of Finance, and Budget Director.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui