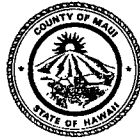


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Vice-Chair
Keani N.W. Rawlins-Fernandez

Presiding Officer Pro Tempore
Tasha Kama

Councilmembers
Riki Hokama
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Director of Council Services
Maria E. Zielinski

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

February 4, 2019

Ms. Michele Yoshimura, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Yoshimura:

SUBJECT: **AMENDMENTS TO THE FISCAL YEAR 2019 BUDGET
TO AUTHORIZE TRANSFERS RELATING TO
CATEGORIES OF USE WITHIN A PROGRAM OR
DEPARTMENT (DEPARTMENT OF PUBLIC WORKS)**
(EDB-156(5))

May I please request you provide a revised proposed resolution reflecting the changes shown on the attached marked-up copy.

I would appreciate receiving the revised proposed resolution by **Wednesday, February 6, 2019**, to allow for posting on the agenda for the Council meeting on February 15, 2019. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Leslee Matthews at ext. 7662, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Keani Rawlins-Fernandez".

KEANI RAWLINS-FERNANDEZ, Chair
Economic Development and Budget
Committee

edb:ltr:156(5)abd01:ldm
Attachment

cc: Mayor Michael P. Victorino
Jeffrey Ueoka, Deputy Corporation Counsel

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~~ ^{Victorino} ~~Arakawa~~ ^{Michael P.} has submitted a written request to transfer an unencumbered appropriation balance of ~~\$100,000~~ ^{150,000} 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~~^{150,000} 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~~^{150,000} from the Engineering Program – General Fund, Category A (salaries), to the Engineering Program – General Fund, Category B (operations), in order to disburse ~~\$100,000~~^{150,000} for operations or services; and

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

APPROVED AS TO FORM AND LEGALITY:



JEFFREY DEOKA
Deputy Corporation Counsel
County of Maui