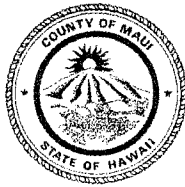


Michael P. Victorino
Mayor

Sananda K. Baz
Acting Managing Director



RECEIVED

2019 FEB -6 PM 3:25

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

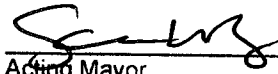
REFERENCE NO. BD-BA 19-67a

February 5, 2019

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

APPROVED FOR TRANSMITTAL

For Transmittal to:


Acting Mayor 2/6/19
Date

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 PUBLIC WORKS
(EDB-156(5)))**

Pursuant to your letter dated February 4, 2019, I am transmitting the attached revised proposed resolution relating to the Department of Public Works, Engineering Program, for higher than anticipated expenditures under the County Building Services section. The revised proposed resolution incorporates the changes indicated on the marked-up copy attached to your letter.

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

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 Michael P. Victorino has submitted a written request to transfer an unencumbered appropriation balance of \$150,000 from the Engineering Program Fund, Category A (salaries), to the Engineering Program – General Fund, Category B (operations), in

Resolution No. _____

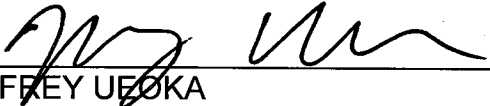
order to disburse \$150,000 for operations or services from the appropriate category;
now, therefore,

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 \$150,000 from the Engineering Program – General Fund, Category A (salaries), to the Engineering Program – General Fund, Category B (operations), in order to disburse \$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 UEOKA
Deputy Corporation Counsel
County of Maui