

COUNCIL OF THE COUNTY OF MAUI
ECONOMIC DEVELOPMENT AND
BUDGET COMMITTEE

February 15, 2019

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Economic Development and Budget Committee, having met on January 31, 2019, makes reference to the following:

1. County Communication 18-246, from Councilmember Riki Hokama, relating to amendments to the Fiscal Year 2019 Budget to authorize transfers between categories of use that are within a program or department.
2. County Communication 18-444, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF FINANCE, FISCAL YEAR 2019 BUDGET."

The purpose of the proposed resolution is to amend the Fiscal Year 2019 Budget for the Department of Finance by transferring \$32,290 from Countywide Costs, Category B (Operations), to the Administration Program, Category A (Salaries), for the Internal Control Officer.

According to the communication, dated December 13, 2018, the request was made subsequent to the Budget and Finance Committee's review of a performance audit of the Department of Finance. The \$32,290 in funding would be used for the Internal Control Officer position for the last five months of the fiscal year.

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The Budget Director transmitted a revised proposed resolution amending the name of the Mayor and correcting the source of the funds to Countywide Costs, General Costs, Category A (Salaries).

The Acting Director of Finance said the funds were necessary to begin recruiting to fill the Internal Control Officer position. The Director also said the Internal Control Officer will play a key role in the makeover of the Department as they address findings in the audit dated November 26, 2018.

The Acting Director said the Internal Control Officer will be responsible for establishing countywide policies on finance and will work on the County's payroll project rollout.

Your Committee voted 9-0 to recommend adoption of the revised proposed resolution and filing of the communication. Committee Chair Rawlins-Fernandez, Vice-Chair King, and members Hokama, Kama, Lee, Molina, Paltin, Sinenci, and Sugimura voted "aye."

Your Committee is in receipt of a revised proposed resolution, approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions.

Your Economic Development and Budget Committee RECOMMENDS the following:

1. That Resolution _____, as revised herein and attached hereto, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF FINANCE, FISCAL YEAR 2019 BUDGET," be ADOPTED; and
2. That County Communication 18-444 be FILED.

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This report is submitted in accordance with Rule 8 of the Rules of the Council.



KEANI N.W. RAWLINS-FERNANDEZ, Chair

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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. _____

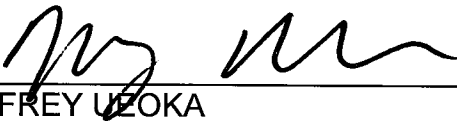
disburse \$32,290 for salaries, premium pay, or reallocation pay from the appropriate program; now, therefore,

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, Acting Director of Finance, and Budget Director.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UZOKA
Deputy Corporation Counsel
County of Maui