

Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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

REFERENCE NO. **BD-BA 20-27**

January 2, 2020

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

APPROVED FOR TRANSMITTAL

 1/2/20
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 2020 BUDGET TO
AUTHORIZE TRANSFERS BETWEEN CATEGORIES OF
USE WITHIN A PROGRAM OR DEPARTMENT (EDB-46)**

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 \$225,000 from Category A (salaries) to Category B (operations) within the Engineering Program – General Fund.

The requested transfer is needed to address unexpected emergency repairs, increasing repair and maintenance costs for the Kalana O Maui campus, the outsourcing of survey work because of current vacancies in the Program, and Global Positioning System maintenance costs.

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

cc: Rowena Dagdag-Andaya, Director of Public Works

OFFICE OF THE
COUNTY COUNCIL

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Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF PUBLIC WORKS,
FISCAL YEAR 2020 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. 4988, Bill No. 36 (2019), Draft 1, as amended, ("Fiscal Year 2020 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 2020 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 \$225,000 from the Engineering Program – General Fund, Category A (salaries), to the Engineering Program – General Fund, Category B

Resolution No. _____

(operations), in order to disburse \$225,000 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 2020 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$225,000 from the Department of Public Works, Engineering Program – General Fund, Category A (salaries), to the Engineering Program – General Fund, Category B (operations), in order to disburse \$225,000 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:



DAVID A. GALAZIN
Deputy Corporation Counsel
County of Maui