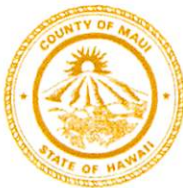


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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



REFERENCE NO. BD-BA 21-57

April 19, 2021

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 4/19/21
Mayor Date

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2021 BUDGET
TO AUTHORIZE TRANSFERS BETWEEN
CATEGORIES OF USE WITHIN A PROGRAM OR
DEPARTMENT (DEPARTMENT OF PUBLIC WORKS)**

I am transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2021."

The purpose of the proposed resolution is to transfer within the Department of Public works an unencumbered appropriation balance of \$40,000 from the Engineering Program – General Fund, Category A (salaries) to the Administration Program, Category A (salaries).

The requested transfers are needed for salaries relating positions filled either at a higher salary than budgeted because of an internal transfer, filling of a position for a full year instead of the anticipated nine months, and an error in the budgeted step of an incumbent.

COUNTY COMMUNICATION NO. 21-220

Alice L. Lee, Chair
April 18, 2021
Page 2

I respectfully request that this matter be expedited for review and action. Thank you for your immediate attention in this matter. Should you have any questions, please contact me at ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read 'Michele M. Yoshimura', with a stylized flourish at the end.

MICHELE M. YOSHIMURA
Budget Director

Attachment

cc: Rowena Dagdag-Andaya, Director of Public Works

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2021 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. 5099, Bill No. 64 (2020), Draft 1, as amended, ("Fiscal Year 2021 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, services, and equipment; provided the disbursement is within the program and category of use for which it was appropriated; and

WHEREAS, Section 3.B.15. of the Fiscal Year 2021 Budget, relating to the Department of Public Works, sets forth appropriations for the Administration Program – General Fund and 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 \$40,000 from the Engineering Program – General Fund, Category A (salaries), to the Administration Program – General Fund, Category A

Resolution No. _____

(salaries), in order to disburse \$40,000 for salaries, premium pay, or reallocation pay 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 2021 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$40,000 from the Department of Public Works, Engineering Program – General Fund, Category A (salaries), to the Administration Program – General Fund, Category A (salaries), in order to disburse \$40,000 for salaries, premium pay, or reallocation pay; 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:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui