

MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



DEPARTMENT OF FINANCE
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

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OFFICE OF THE
COUNTY CLERK

July 15, 2021

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

APPROVED FOR TRANSMITTAL

 7/15/21
Acting Mayor Date

For Transmittal to:

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

Dear Chair Lee and Members:

**SUBJECT: NOTICE OF TRANSFER OF APPROPRIATIONS FROM
COUNTYWIDE COSTS - FRINGE BENEFITS TO VARIOUS
DEPARTMENTS**

I am transmitting this letter pursuant to Section 19 of the General Budget Provisions of the Fiscal Year 2021 Budget, Ordinance No. 5099, Bill No. 64 (2020), which states the following:

"...The Director of Finance is authorized to transfer appropriations from programs under countywide costs to departments where generally accepted accounting principles require such transfer to properly reflect the financial accounting of such department; provided, however, that the total appropriation transferred shall not exceed the appropriation of the respective program in countywide costs; and provided, further, that the County Council shall receive notice of such transfer with an explanation of the action. Receipt of said written notices by the County Clerk shall constitute receipt by the County Council."

On July 14, 2021, a memo from the Budget Director was received requesting to transfer appropriations from Countywide Fringe Benefits to various



COUNTY COMMUNICATION NO. 21-315

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
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July 15, 2021

departments to cover the cost of Fiscal Year 2021 bargaining unit salary increases (see attached memo for your reference).

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at Ext. 7474.

Sincerely,


 SCOTT K. TERUYA
Director of Finance

SKT:oa

Attachment

c: Sandy Baz, Managing Director
Michele M. Yoshimura, Budget Director
Marci M. Sato, Accounting System Administrator

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

July 14, 2021

MEMORANDUM

TO: SCOTT K. TERUYA, DIRECTOR OF FINANCE

FROM: MICHELE M. YOSHIMURA, BUDGET DIRECTOR 

SUBJECT: TRANSFER OF FUNDS FROM COUNTYWIDE FRINGE BENEFITS

Please see below for the breakdown of funds to be transferred from the Countywide Fringe Benefits, index code 907774B, sub-object code 6550 to the various Department programs to cover the cost of the Fiscal Year 2021 bargaining unit salary increases.

1. Department of Environmental Management, Administration Program – General Fund, up to \$14,500
2. Department of Fire and Public Safety, Ocean Safety Program – General Fund, up to \$307,000
3. Office of the Mayor, Administration Program, up to \$44,000
4. Department of Planning, Administration and Planning Program, up to \$16,500
5. Department of Transportation, Administration Program – General Fund, up to \$500

Thank you for your cooperation and assistance. If you have any questions, please call me at ext. 7212.