

COUNCIL OF THE COUNTY OF MAUI  
**BUDGET AND FINANCE COMMITTEE**

April 17, 2009

Committee  
Report No.

09-35

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

Chair and Members:

Your Budget and Finance Committee, having met on April 3, 2009, makes reference to County Communication No. 09-76, from Joseph Pontanilla, Chair of your Committee, transmitting the matter of State or Federal Stimulus Programs.

By correspondence dated March 25, 2009, the Budget Director transmitted a proposed resolution entitled "AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES WITHIN THE DEPARTMENT OF TRANSPORTATION, FISCAL YEAR 2009 BUDGET".

The purpose of the proposed resolution is to authorize the transfer of an unencumbered appropriation balance of \$137,570 from the Department of Transportation's grant to Maui Economic Opportunity, Inc. for Transportation Services; and an unencumbered appropriation balance of \$24,295 from the Department's Public Transit Program, to the Department's Bus Replacement Matching Fund appropriation.

The Director of Transportation explained that funds from the American Recovery and Reinvestment Act of 2009 provided enough funds to purchase two-and-a-half buses. Adoption of the proposed resolution will allow for the transfer of savings from two programs within the Department of Transportation to fund the remaining portion for the third bus.

Your Committee voted 8-0 to recommend adoption of the proposed resolution. Committee Chair Pontanilla, Vice-Chair Mateo, and members Baisa, Johnson, Kaho'ohalahala, Medeiros, Molina, and Nishiki voted "aye". Councilmember Victorino was excused.

Your Budget and Finance Committee RECOMMENDS that Resolution No. \_\_\_\_\_, attached hereto, entitled "AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES WITHIN THE DEPARTMENT OF TRANSPORTATION, FISCAL YEAR 2009 BUDGET", be ADOPTED.

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Adoption of this report is respectfully requested.

  
\_\_\_\_\_  
JOSEPH PONTANILLA, Chair

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# Resolution

No. \_\_\_\_\_

AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION  
BALANCES WITHIN THE DEPARTMENT OF TRANSPORTATION,  
FISCAL YEAR 2009 BUDGET

WHEREAS, Section 9-10.2 of the Revised Charter of the County of Maui (1983), as amended ("Charter"), provides, in part, that, upon written request of the Mayor, part or all of any unencumbered appropriation balance may be transferred within a department by resolution; and

WHEREAS, Section 3 of Ordinance No. 3573, Bill No. 55, ("Fiscal Year 2009 Budget"), as amended, relating to the Department of Transportation ("Department"), sets forth an appropriation for a Grant to Maui Economic Opportunity, Inc. for Transportation Services ("MEO Grant Appropriation"), and an appropriation of the Public Transit Program - Bus Stop Signage, Schedules, Maps, Marketing, etc. ("Public Transit Program Appropriation"); and

WHEREAS, pursuant to Section 9-10.2 of the Charter, Mayor Charmaine Tavares, has submitted a written request to transfer an unencumbered appropriation balance of \$137,570 from the MEO Grant Appropriation, and an unencumbered appropriation balance of \$24,295 from the Public Transit Program Appropriation, to the Department's Bus Replacement Matching Fund Appropriation; now, therefore

**Resolution No. \_\_\_\_\_**

BE IT RESOLVED by the Council of the County of Maui:

1. That, pursuant to Section 9-10.2 of the Charter, and in accordance with the Fiscal Year 2009 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of ONE HUNDRED THIRTY-SEVEN THOUSAND FIVE HUNDRED SEVENTY AND NO/100 DOLLARS (\$137,570.00) from the Department's MEO Grant Appropriation, and an unencumbered balance of TWENTY-FOUR THOUSAND TWO HUNDRED NINETY-FIVE AND NO/100 DOLLARS (\$24,295.00) from the Department's Public Transit Program Appropriation, to the Department's Bus Replacement Matching Fund Appropriation; and

2. That certified copies of this Resolution be transmitted to the Mayor, the Director of Finance, the Budget Director, and the Department.

APPROVED AS TO FORM  
AND LEGALITY:



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EDWARD S. KUSHI, JR.  
Deputy Corporation Counsel  
County of Maui

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