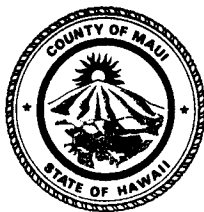


ALAN M. ARAKAWA  
MAYOR



RECEIVED

KEITH A. REGAN  
MANAGING DIRECTOR

2018 JAN 19 AM 10:17

OFFICE OF THE MAYOR  
COUNTY COUNCIL

Ke'ena O Ka Meia

COUNTY OF MAUI - Kalana O Maui

January 18, 2018

REFERENCE NO. BD-BA 18-55

Honorable Alan Arakawa  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Riki Hokama, Chair  
Budget and Finance Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Hokama:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET TO  
AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF  
USE BUT WITHIN A PROGRAM OR DEPARTMENT (BF-62)**

On behalf of the Department of Fire and Public Safety, I am transmitting the attached proposed resolution for the purpose of transferring \$40,480 from the Training Program, Category B to Training Program, Category C and \$12,200 from the Fire/Rescue Operations Program, Category B to Fire/Rescue Operations Program, Category C.

The additional Category C funding under the Training Program will be used to purchase twenty sets of turnouts for the next firefighter recruit class. The Fire/Rescue Operations Program will utilize the additional \$12,200 Category C appropriation to replace two helicopter rescue nets (\$8,200) and two rescue saws (\$4,000).

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read "Sananda K. Bae".

SANANDA K. BAE  
Budget Director

Attachment

cc: Keith Regan, Managing Director  
Mark Walker, Director of Finance  
Jeffrey Murray, Chief of Fire and Public Safety

# Resolution

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

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED  
APPROPRIATION BALANCE WITHIN THE  
DEPARTMENT OF FIRE AND PUBLIC SAFETY,  
FISCAL YEAR 2018 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. 4456, Bill No. 65 (2017), Draft 1, as amended, (“Fiscal Year 2018 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.5. of the Fiscal Year 2018 Budget, relating to the Department of Fire and Public Safety, sets forth appropriations for the Training Program and Fire/Rescue Operations Program; and

WHEREAS, pursuant to Section 9-10(2) of the Charter, Mayor Alan M. Arakawa has submitted a written request to transfer an unencumbered appropriation balance of \$40,480 from the Training Program, Category B, to the Training Program, Category C, and \$12,200 from the Fire/Rescue Operations

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

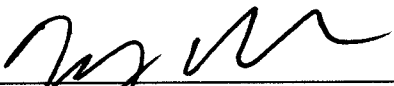
Program, Category B, to the Fire/Rescue Operations Program, Category C, in order to disburse \$52,680 for equipment from the appropriate category; now, therefore,

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 2018 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$40,480 from the Training Program, Category B, to the Training Program, Category C, and \$12,200 from the Fire/Rescue Operations Program, Category B, to the Fire/Rescue Operations Program, Category C, for equipment; and

2. That certified copies of this resolution be transmitted to the Mayor, Director of Finance, Budget Director and Chief of Fire and Public Safety.

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
JEFFREY UZOKA  
Deputy Corporation Counsel  
County of Maui