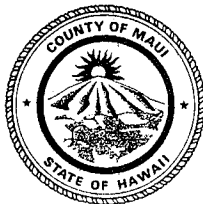


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI, Kalana O Maui
May 8, 2018

REFERENCE NO. BD-BA 18-75

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

APPROVED FOR TRANSMITTAL

Alan Arakawa

Mayor Date

2018 MAY -9 AM 8:57
OFFICE OF THE
COUNTY COUNCIL

RECEIVED

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 Water Supply, I am transmitting a proposed resolution entitled, "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF WATER SUPPLY, FISCAL YEAR 2018 BUDGET".

The department is proposing to transfer \$55,000 from the Water Operations Program – Water Fund, Category B to the Water Operations Program – Water Fund, Category C to purchase a 4x4 Truck with utility box/bed to replace a vehicle deemed a total loss in an accident.

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

Sincerely,

Sananda K. Baz

SANANDA K. BAZ
Budget Director

Attachments (1)

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance
Gladys Baisa, Deputy Director of Water Supply

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF WATER SUPPLY,
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.4.f.(8) of the Fiscal Year 2018 Budget, relating to the Department of Water Supply, sets forth appropriations for the Water Operations Program – Water Fund ; 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 \$55,000 from the Water Operations Program – Water Fund, Category B (Operations) to the Water Operations Program – Water Fund,

Resolution No. _____

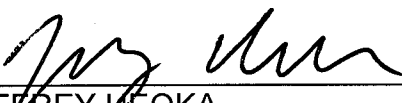
Category C (Equipment), in order to disburse \$55,000 for equipment from the appropriate category; now, therefore,

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 \$55,000 from the Water Operations Program – Water Fund, Category B (Operations) to the Water Operations Program – Water Fund, Category C (Equipment), in order to disburse \$55,000 for equipment; and

2. That certified copies of this resolution be transmitted to the Mayor, Director of Finance, Budget Director, and Director of Water Supply.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY VEOKA
Deputy Corporation Counsel
County of Maui