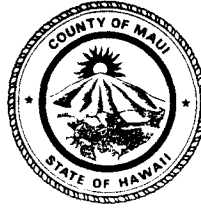


12167)

ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2017 FEB -9 PM 4: 10

OFFICE OF THE MAYOR

OFFICE OF THE
COUNTY COUNCIL

Ke'ena O Ka Meia
COUNTY OF MAUI - Kalana O Maui

REFERENCE NO. BD-BA 17-92

February 8, 2017

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 2017 BUDGET TO
AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT
WITHIN A PROGRAM OR DEPARTMENT (BF-121)**

On behalf of the Department of Fire and Public Safety, I am transmitting the attached proposed resolution for the purpose of transferring \$11,455 from the Administration/Maintenance Program, Category C to Training Program, Category C to appropriate additional funding for the purchase of self-contained breathing apparatuses (SCBA).

The additional Category C appropriation, along with \$41,250 already included in the FY 2017 budget for the purchase of SCBAs, satisfies a \$52,705 cost match requirement of the Department of Homeland Security, Federal Emergency Management Agency, Assistance to Firefighters Grant Program - Operations and Safety Program which awarded the County \$527,050.

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

Sincerely,

LYNN ARAKI-REGAN
Budget Director

Attachment

cc: Keith Regan, Managing Director
Danny Agsalog, 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 2017 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. 4334, Bill No. 62 (2016), Draft 1, as amended, (“Fiscal Year 2017 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 2017 Budget, relating to the Department of Fire and Public Safety, sets forth appropriations for the Administration/Maintenance Program and Training 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 \$11,455 from the Administration/Maintenance Program,

Resolution No. _____

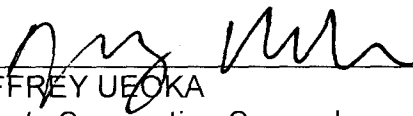
Category C, to the Training Program, Category C, in order to disburse \$11,455 for fire equipment from the appropriate program; now, therefore,

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 2017 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$11,455 from the Administration/Maintenance Program, Category C, to the Training Program, Category C, for fire 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 UFOKA
Deputy Corporation Counsel
County of Maui