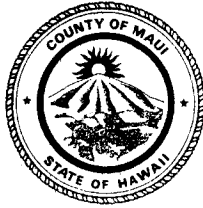


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI, Kalana O Maui
May 7, 2018

REFERENCE NO. BD-BA 18-70

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

APPROVED FOR TRANSMITTAL
Alan Arakawa 5/9/18
Mayor

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)

RECEIVED
2018 MAY -7 PM 4:14
OFFICE OF THE
COUNTY COUNCIL

On behalf of the Department of Parks and Recreation, I am transmitting a proposed resolution entitled, "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PARKS AND RECREATION, FISCAL YEAR 2018 BUDGET".

The department is proposing to transfer; \$24,799 from the Administration Program, Category B, to the Administration Program, Category A for salary shortage, \$18,982 from the Administration Program, Category B to the Administration Program, Category C for security systems purchase, \$55,000 from the Administration Program, Category B to the Recreation and Support Services Program, Category B for contract shortage, and \$38,837 from the Recreation and Support Services Program, Category A to the Recreation and Support Services Program, Category B for Ka Lima contract shortage.

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
Ka'ala Buenconsejo, Director of Parks and Recreation

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF DEPARTMENT OF PARKS AND RECREATION,
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 Parks and Recreation, sets forth appropriations for the Administration Program, General, and the Recreation and Support Services 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 \$24,799 from the Administration Program, Category B

Resolution No. _____

(Operations), to the Administration Program, Category A (Salaries), \$18,982 from the Administration Program, Category B (Operations), to the Administration Program, Category C (Equipment), \$55,000 from the Administration Program, Category B (Operations), to the Recreation and Support Services Program, Category B (Operations), and \$38,837 from the Recreation and Support Services Program, Category A (Salaries) to the Recreation and Support Services Program, Category B (Operations), in order to disburse \$137,618 for salaries, operations, and equipment from the appropriate category; now, therefore,

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

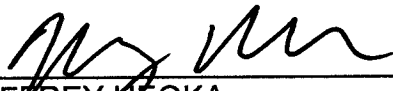
1. That, pursuant to Section 9-10(2) of the Charter and Section 7 of the General Budget Provisions, and in accordance with the Fiscal Year 2018 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$24,799 from the Administration Program, Category B (Operations), to the Administration Program, Category A (Salaries), \$18,982 from the Administration Program, Category B (Operations), to the Administration Program, Category C (Equipment), \$55,000 from the Administration Program, Category B (Operations), to the Recreation and Support Services Program, Category B (Operations), and \$38,837 from the Recreation and Support Services Program, Category A (Salaries)

Resolution No. _____

to the Recreation and Support Services Program, Category B (Operations), in order to disburse \$137,618 for salaries, operations, and equipment; and

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

APPROVED AS TO FORM AND LEGALITY:



JEFFREY NEOKA
Deputy Corporation Counsel
County of Maui