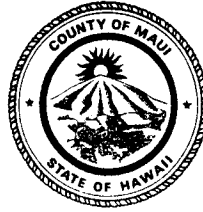


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui
May 3, 2018

REFERENCE NO. BD-BA 18-68

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)**

RECEIVED
2018 MAY -3 PM 12:58
OFFICE OF THE
COUNTY COUNCIL

On behalf of the Department of Finance, I am transmitting a proposed resolution entitled, "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF FINANCE, FISCAL YEAR 2018 BUDGET".

The department is proposing to transfer \$10,000 from the Administration Program, Category A, and \$36,330 from the Financial Services Program – General, Category A, to the Accounts Program, Category A for salaries and premium pay.

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
Budget Director

Attachments (1)

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF FINANCE,
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 Finance, sets forth appropriations for the Accounts 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 \$10,000 from the Administration Program, Category A (Salaries), to the Accounts Program, Category A (Salaries), and an unencumbered appropriation balance of \$36,330 from the Financial Services Program – General,

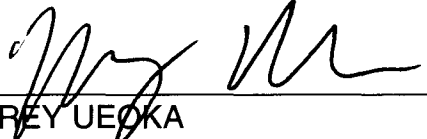
Resolution No. _____

Category A (Salaries), to the Accounts Program, Category A (Salaries), in order to disburse \$46,330 for salaries and premium pay 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 \$10,000 from the Administration Program, Category A (Salaries), to the Accounts Program, Category A (Salaries), and an unencumbered appropriation balance of \$36,330 from the Financial Services Program – General, Category A (Salaries), to the Accounts Program, Category A (Salaries), for salaries and premium pay; and
2. That certified copies of this resolution be transmitted to the Mayor, Director of Finance, and Budget Director.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui