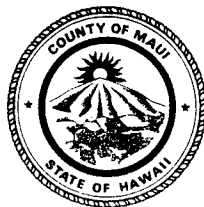


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2018 APR -2 PM 3:06

OFFICE OF THE MAYOR

OFFICE OF THE
COUNTY COUNCIL

Ke'ena O Ka Meia

COUNTY OF MAUI - Kalana O Maui

REFERENCE NO. BD-BA 18-65

March 28, 2018

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:

Alan Arakawa 3/28/18

**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 Environmental Management, I am transmitting the attached proposed resolution for the purpose of transferring \$35,000 from the Solid Waste Operations Program - Solid Waste Management Fund, Category B, to the Solid Waste Operations Program - Solid Waste Management Fund, Category C.

The Department is proposing to purchase security cameras for the Central Maui Landfill, to ensure security and maintain controlled access to the facility.

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

Attachment

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance
Stewart Stant, Director of Environmental Management

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
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.3.e. of the Fiscal Year 2018 Budget, relating to the Department of Environmental Management, sets forth appropriations for the Solid Waste Operations Program - Solid Waste Management 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 \$35,000 from the Solid Waste Operations Program - Solid Waste Management Fund, Category B (operations), to the Solid Waste Operations

Resolution No. _____

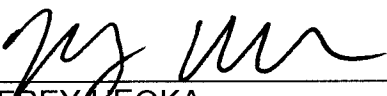
Program - Solid Waste Management Fund, Category C (equipment), in order to disburse \$35,000 for equipment from the appropriate category; now, therefore,

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 \$35,000 from the Solid Waste Operations Program - Solid Waste Management Fund, Category B (operations), to the Solid Waste Operations Program - Solid Waste Management Fund, Category C (equipment), for equipment; and

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

APPROVED AS TO FORM AND LEGALITY:



JEFFREY JEOKA
Deputy Corporation Counsel
County of Maui