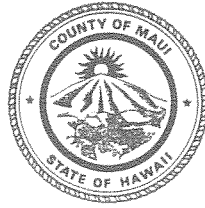


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2018 NOV -2 PM 12:08

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

November 1, 2018

REFERENCE NO. BD-BA 19-52

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



Mayor Date

Dear Chair Hokama:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2019 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT (BF-156)

On behalf of the Department of Fire and Public Safety, I am transmitting the attached proposed resolution for the purpose of transferring \$250,000 from the Administration Program to the Fire/Rescue Operations Program to make available an additional \$30,000 for operations or services and \$220,000 for equipment purchases.

The department is requesting the transfer to fund operational and equipment purchases to implement the recommendations of a recently conducted performance audit of the department. Purchases include: \$55,000 for a cascade system (compressed air bottle filling system) for Molokai, \$53,000 for nine self-contained breathing apparatuses (SCBA) to help finish the SCBA roll out, \$16,000 for a SCBA flow tester to meet annual OSHA testing requirements, \$96,000 for relief engine fire fighting equipment, and \$30,000 to complete repairs of Ladder 3 (Lahaina Station).

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
David Thyne, Fire Chief

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF FIRE AND PUBLIC SAFETY,
FISCAL YEAR 2019 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. 4861, Bill No. 57 (2018), as amended, (“Fiscal Year 2019 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 2019 Budget, relating to the Department of Fire and Public Safety, sets forth appropriations for the Administration Program and the Fire/Rescue Operations 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 \$30,000 from the Administration Program, Category B (operations), to the Fire/Rescue Operations Program, Category B (operations), and

Resolution No. _____


\$220,000 from the Administration Program, Category B (operations), to the Fire/Rescue Operations Program, Category C (equipment), in order to disburse \$30,000 for operations or services and \$220,000 for equipment purchases from the appropriate program and 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 2019 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$30,000 from the Administration Program, Category B (operations), to the Fire/Rescue Operations Program, Category B (operations), and \$220,000 from the Administration Program, Category B (operations), to the Fire/Rescue Operations Program, Category C (equipment), in order to disburse \$30,000 for operations or services and \$220,000 for equipment; and

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

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui